

ADOPTED BUDGET
TOWN BUDGET
FOR 2017
TOWN OF SOUTHEAST
IN
COUNTY OF PUTNAM
VILLAGE WITHIN OR PARTLY WITHIN TOWN

CERTIFICATION OF TOWN CLERK

I, Michelle Stanetti, Town Clerk, certify that the following is a true and correct copy of
the 2017 budget of the Town of Southeast as adopted by the Town Board on the
3 day of November, 2016

Signed Michelle Stanetti

Dated 11/9/16

		TOWN OF SOUTHEAST 2017 ADOPTED 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	\$ 4,979,369		\$ 1,775,918		\$ 77,500	\$ 3,125,951
B	GENERAL - OUTSIDE VILLAGE	\$ 739,055		\$ 598,100		\$ 35,000	\$ 105,955
DA	HIGHWAY - TOWNWIDE	\$ 1,374,014		\$ 1,400		\$ 50,000	\$ 1,322,614
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 1,885,687		\$ 125,900		\$ 25,000	\$ 1,734,787
V	DEBT SERVICE	\$ 932,283		\$ 932,283		\$ -	\$ -
	TOTAL TOWN FUNDS	\$ 9,910,408		\$ 3,433,601		\$ 187,500	\$ 6,289,307
S	SPECIAL DISTRICTS						
SF1	Brewster - Southeast Fire	\$ 1,528,606		\$ -		\$ -	\$ 1,528,606
SF2	Croton Falls Fire	\$ 26,488		\$ 1,255		\$ -	\$ 25,233
SL	Blackberry Hill Lighting	\$ 5,760		\$ 4,743		\$ 1,017	\$ -
SP	Blackberry Park	\$ 90,820		\$ 90,820		\$ -	\$ -
SR	Residential Refuse	\$ 1,506,294		\$ -		\$ -	\$ 1,506,294
SS1	Blackberry Hill Sewer	\$ 397,768		\$ 397,768		\$ -	\$ -
SS2	Brewster Heights Sewer	\$ 437,796		\$ 469,600		\$ -	\$ -
SS3	Peach Lake Sewer	\$ 196,387		\$ 196,387		\$ -	\$ -
ST	Scutheast Train Station Parking	\$ 503,450		\$ 460,000		\$ 43,450	\$ -
SW1	Brewster Heights Water	\$ 368,900		\$ 418,910		\$ -	\$ -
SW2	Starr Ridge Water	\$ 60,368		\$ 60,368		\$ -	\$ -
SW3	Fox Hill Water	\$ 37,349		\$ 37,349		\$ -	\$ -
SW4	Mountain Broom Water	\$ 60,680		\$ 60,680		\$ -	\$ -
SW5	Peasable Hill Water	\$ 218,979		\$ 264,000		\$ -	\$ -
SW6	Blackberry Hill Water	\$ 61,202		\$ 61,202		\$ -	\$ -
SW7	Hillcrest Water	\$ 91,349		\$ 96,200		\$ -	\$ -
SW8	Springhouse Water	\$ 177,304		\$ 183,600		\$ -	\$ -
SW9	Birch Hill Water	\$ 28,320		\$ 28,320		\$ -	\$ -
	SPECIAL DISTRICT TOTAL	\$ 5,797,820		\$ 2,831,202		\$ 44,467	\$ 3,060,133
	GRAND TOTAL ALL FUNDS	\$ 15,708,228		\$ 6,264,803		\$ 231,967	\$ 9,349,440

TOWN OF SOUTHEAST COMPARATIVE SUMMARY OF TOWN REVENUES, EXPENDITURES, & LEVY 2017 & 2016

REVENUES			EXPENDITURES		
2017 REVENUES	\$	3,621,101	2017 EXPENDITURES	\$	11,416,702
2016 REVENUES	\$	3,598,138	2016 EXPENDITURES	\$	11,297,209
\$ INCREASE/DECREASE	\$	22,963	\$ INCREASE/DECREASE	\$	119,493
% INCREASE/DECREASE		0.64%	% INCREASE/DECREASE		1.06%
TOTAL TOWN TAX LEVY CAP CALCULATION			TOTAL TOWN TAX LEVY (Excluding Fire Districts)		
2016 TAX LEVY	\$	7,699,071	2017 TAX LEVY	\$	7,795,601
2015 tax levy multiplied by Tax Base Growth Factor of 1.0037		X 1.0019	2016 TAX LEVY	\$	7,699,071
	\$	7,713,699		\$	96,530
Add Pilots receivable FYE 12/31/2016	\$	66,000	LESS TAX CAP ALLOWABLE GROWTH AND EXCLUSIONS	\$	(43,792)
	\$	7,779,699		\$	52,738
Multiplied by allowable levy growth factor 1.0073		X 1.0068			
	\$	7,832,601	% INCREASE/DECREASE		0.68%
Subtract Pilots receivable FYE 12/31/2017	\$	(37,000)			
TAX LEVY LIMIT before exclusions	\$	7,795,601			
Exclusions	\$	-			
TOTAL TAX LEVY LIMIT	\$	7,795,601			
2017 TAX LEVY	\$	7,795,601			
Difference between Tax Levy Limit plus exclusions and Proposed Levy	\$	-			
2017 TAX LEVY	\$	7,795,601			
2016 TAX LEVY	\$	7,699,071			
\$ INCREASE/DECREASE	\$	96,530			

	OFFICER		SALARY					
	SUPERVISOR		78,485					
	TOWN BOARD (4) EACH		18,187					
	HIGHWAY SUPERINTENDENT		95,404					
	TOWN JUSTICES (2) EACH		32,194					
	TOWN CLERK		70,907					

Equalized Total Assessed Value 3,036,169,382

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	4,021,000	0.13
12350	PUBLIC AUTHORITY - STATE	RPTL 412	8	4,105,300	0.14
13100	CO - GENERALLY	RPTL 406(1)	22	7,928,700	0.26
13500	TOWN - GENERALLY	RPTL 406(1)	62	41,925,246	1.38
13510	TOWN - CEMETERY LAND	RPTL 446	4	1,292,000	0.04
13650	VG - GENERALLY	RPTL 406(1)	6	13,598,000	0.45
13800	SCHOOL DISTRICT	RPTL 408	6	49,659,300	1.64
14100	USA - GENERALLY	RPTL 400(1)	2	2,113,500	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	12,316,000	0.41
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	25	42,152,900	1.39
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	6	6,233,250	0.21
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	10	25,259,800	0.83
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	228,000	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	22	8,787,584	0.29
26100	VETERANS ORGANIZATION	RPTL 452	2	958,000	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	2,839,000	0.09
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	26	14,752,023	0.49
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	11	1,552,600	0.05
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	60	3,249,534	0.11
41003	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	1	5,107	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	282	12,255,949	0.40
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	270	18,919,175	0.62
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	69	5,297,391	0.17
41161	COLD WAR VETERANS (15%)	RPTL 458-b	3	36,000	0.00
41163	COLD WAR VETERANS (15%)	RPTL 458-b	46	552,000	0.02
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	54,200	0.00
41400	CLERGY	RPTL 460	2	3,000	0.00

Equalized Total Assessed Value 3,036,169,382

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	10	30,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	1,556,000	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	23	13,357,856	0.44
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	113,406	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	224	22,286,190	0.73
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	658,810	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	1,732,673	0.06
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	67,500	0.00
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	1	100,000	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	79,132	0.00
Total Exemptions Exclusive of System Exemptions:			1,236	320,076,126	10.54
Total System Exemptions:			0	0	0.00
Totals:			1,236	320,076,126	10.54

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

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

Date Prepared: 11/03/2016 03:13 PM
 Report Date: 11/03/2016
 Account Table:
 Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0
 Page 1 of 171
 Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A	GENERAL FUND								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
A.1001									
REAL PROPERTY TAXES	2,880,769.85	2,938,784.53	3,056,729.00	3,056,729.00	3,056,729.45	3,102,970.00	3,125,951.00	3,125,951.00	3,125,951.00
Total Item 1001									
REAL PROPERTY TAXES	<u>2,880,769.85</u>	<u>2,938,784.53</u>	<u>3,056,729.00</u>	<u>3,056,729.00</u>	<u>3,056,729.45</u>	<u>3,102,970.00</u>	<u>3,125,951.00</u>	<u>3,125,951.00</u>	<u>3,125,951.00</u>
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES								
A.1081									
OTHER PAYMENTS IN LIEU OF TAXES	59,864.81	63,774.50	66,000.00	66,000.00	64,159.67	37,000.00	37,000.00	37,000.00	37,000.00
Total Item 1081									
OTHER PAYMENTS IN LIEU OF TAXES	<u>59,864.81</u>	<u>63,774.50</u>	<u>66,000.00</u>	<u>66,000.00</u>	<u>64,159.67</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>37,000.00</u>	<u>37,000.00</u>
Item 1090	INT & PENALTIES REAL PROP TAX								
A.1090									
INT & PENALTIES REAL PROP TAX	31,033.43	31,085.30	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Item 1090									
INT & PENALTIES REAL PROP TAX	<u>31,033.43</u>	<u>31,085.30</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Item 1232	TAX COLLECTOR FEES, SCHOOL								
A.1232									
TAX COLLECTOR FEES, SCHOOL, SCHOOL	22,251.63	23,705.49	13,000.00	13,000.00	53.16	13,000.00	13,000.00	13,000.00	13,000.00
Total Item 1232									
TAX COLLECTOR FEES, SCHOOL	<u>22,251.63</u>	<u>23,705.49</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>53.16</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
Item 1250	ASSESSORS FEES								
A.1250									
ASSESSORS FEES	1,911.00	2,477.00	1,500.00	1,500.00	2,190.00	1,500.00	1,500.00	1,500.00	1,500.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 2 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A									
Type R									
Item 1250									
GENERAL FUND									
Revenue									
ASSESSORS FEES									
Total Item 1250									
ASSESSORS FEES	1,911.00	2,477.00	1,500.00	1,500.00	2,190.00	1,500.00	1,500.00	1,500.00	1,500.00
Item 1255									
CLERK FEES									
A.1255									
CLERK FEES	15,973.80	29,819.43	18,000.00	18,000.00	9,189.90	18,000.00	18,000.00	18,000.00	18,000.00
Total Item 1255									
CLERK FEES	15,973.80	29,819.43	18,000.00	18,000.00	9,189.90	18,000.00	18,000.00	18,000.00	18,000.00
Item 1720									
PARKING LOTS AND GARAGES									
A.1720									
PARKING LOTS AND GARAGES	9,940.91	12,359.84	5,000.00	5,000.00	3,829.05	5,000.00	5,000.00	5,000.00	5,000.00
Total Item 1720									
PARKING LOTS AND GARAGES	9,940.91	12,359.84	5,000.00	5,000.00	3,829.05	5,000.00	5,000.00	5,000.00	5,000.00
Item 1740									
PARKING METERS									
A.1740									
ON-STREET PARKING METER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1740									
PARKING METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2001									
PARK AND RECREATION CHARGES									
A.2001.001									
PARK AND RECREATION CHARGES.ADMISSION - TONETTA LAKE	4,744.00	8,213.40	3,303.00	3,303.00	1,319.00	3,303.00	3,303.00	3,303.00	3,303.00
A.2001.002									
PARK AND RECREATION CHARGES.SOFTBALL - WOMEN'S	1,400.00	840.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 4 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A	GENERAL FUND								
Type R	Revenue								
Item 2025	SPECIAL REC FACILITY CHARGES								
A.2025.012 SPECIAL REC FACILITY CHARGES.BASKETBALL LEAGUE 1-9	32,979.00	24,643.80	32,500.00	32,500.00	307.00	27,000.00	27,000.00	27,000.00	27,000.00
A.2025.013 SPECIAL REC FACILITY CHARGES.BASKETBALL LEAGUE - HIGH SCHOOL	15,810.00	1,850.00	9,000.00	9,000.00	5,440.00	7,000.00	7,000.00	7,000.00	7,000.00
A.2025.014 SPECIAL REC FACILITY CHARGES.BASKETBALL SKILLS - BOYS	3,700.00	3,375.00	3,300.00	6,270.00	6,600.00	6,000.00	6,000.00	6,000.00	6,000.00
A.2025.015 SPECIAL REC FACILITY CHARGES.BASKETBALL SKILLS - GIRLS	2,750.00	5,495.00	3,000.00	3,000.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A.2025.016 SPECIAL REC FACILITY CHARGES.CHEERLEADING CAMP - SUMMER	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
A.2025.017 SPECIAL REC FACILITY CHARGES.CHEERLEADING - CLOTHING	3,879.50	725.50	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.2025.018 SPECIAL REC FACILITY CHARGES.CHEERLEADING - DINNER	0.00	990.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.2025.019 SPECIAL REC FACILITY CHARGES.CHEERLEADING - LEAGUE	5,925.00	3,775.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
A.2025.020 SPECIAL REC FACILITY CHARGES.CHEERLEADING - SPRING	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
A.2025.021 SPECIAL REC FACILITY CHARGES.CHEERLEADING - WINTER	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00

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Date Prepared: 11/03/2016 03:13 PM

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Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 6 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A	GENERAL FUND								
Type R	Revenue								
Item 2025	SPECIAL REC FACILITY CHARGES								
A.2025.033									
SPECIAL REC FACILITY CHARGES.SOCCER CLINIC - FALL	770.00	2,130.00	500.00	500.00	1,560.00	500.00	500.00	500.00	500.00
A.2025.034									
SPECIAL REC FACILITY CHARGES.SOCCER CLINIC - SPRING	1,330.00	455.00	200.00	380.00	380.00	300.00	300.00	300.00	300.00
A.2025.036									
SPECIAL REC FACILITY CHARGES.TAEKWONDO	14,667.37	12,100.00	7,000.00	7,000.00	6,080.00	7,000.00	7,000.00	7,000.00	7,000.00
A.2025.037									
SPECIAL REC FACILITY CHARGES.TENNIS - BEAR POWER CAMP	7,401.00	8,125.00	7,200.00	7,200.00	5,855.00	7,200.00	7,200.00	7,200.00	7,200.00
A.2025.038									
SPECIAL REC FACILITY CHARGES.TENNIS - FALL PROGRAM	2,673.00	4,516.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
A.2025.041									
SPECIAL REC FACILITY CHARGES.TENNIS - SPRING PROGRAM	2,545.00	2,145.00	2,100.00	2,100.00	1,655.00	1,500.00	1,500.00	1,500.00	1,500.00
A.2025.043									
SPECIAL REC FACILITY CHARGES.TRACK & FIELD CAMP	10,775.00	11,542.50	9,000.00	9,525.00	10,965.00	9,500.00	9,500.00	9,500.00	9,500.00
A.2025.044									
SPECIAL REC FACILITY CHARGES.VOLLEYBALL	2,542.00	4,415.00	2,500.00	3,090.00	3,090.00	5,000.00	5,000.00	5,000.00	5,000.00
A.2025.045									
SPECIAL REC FACILITY CHARGES.WRESTLING	1,050.00	1,350.00	1,125.00	1,125.00	600.00	700.00	700.00	700.00	700.00
A.2025.049									
SPECIAL REC FACILITY CHARGES.AEROBICS	1,000.00	890.00	800.00	800.00	970.00	800.00	800.00	800.00	800.00
A.2025.058									
SPECIAL REC FACILITY CHARGES.YOGA	1,240.00	1,490.00	500.00	500.00	450.00	500.00	500.00	500.00	500.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 7 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A	GENERAL FUND								
Type R	Revenue								
Item 2025	SPECIAL REC FACILITY CHARGES								
A.2025.059									
SPECIAL REC FACILITY CHARGES.LEGO CAMP	4,225.00	1,380.00	1,300.00	1,823.00	2,375.00	1,800.00	1,800.00	1,800.00	1,800.00
A.2025.060									
SPECIAL REC FACILITY CHARGES.GIRLS BASKETBALL CAMP	660.00	2,210.00	1,500.00	3,485.00	3,645.00	2,000.00	2,000.00	2,000.00	2,000.00
A.2025.061									
SPECIAL REC FACILITY CHARGES.MISCELLANEOUS PROGRAMS	0.00	2,350.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00
A.2025.062									
SPECIAL REC FACILITY CHARGES.SCIENCE CAMP	0.00	0.00	0.00	0.00	5,285.00	3,500.00	3,500.00	3,500.00	3,500.00
Total Item 2025									
SPECIAL REC FACILITY CHARGES	201,876.62	167,074.90	159,625.00	167,648.00	115,877.54	157,400.00	157,400.00	157,400.00	157,400.00
Item 2026	LAKEVIEW MANOR CLUB FEES								
A.2026.047									
LAKEVIEW MANOR CLUB FEES.LAKEVIEW CLUBHOUSE	3,055.00	2,730.00	1,300.00	1,300.00	935.00	1,300.00	1,300.00	1,300.00	1,300.00
Total Item 2026									
LAKEVIEW MANOR CLUB FEES	3,055.00	2,730.00	1,300.00	1,300.00	935.00	1,300.00	1,300.00	1,300.00	1,300.00
Item 2087	DAY CARE FEES								
A.2087.048									
DAY CARE FEES.BEFORE & AFTER CARE PROGRAM	133,865.00	99,174.00	100,000.00	100,000.00	80,896.17	100,000.00	100,000.00	100,000.00	100,000.00
Total Item 2087									
DAY CARE FEES	133,865.00	99,174.00	100,000.00	100,000.00	80,896.17	100,000.00	100,000.00	100,000.00	100,000.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 8 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A									
GENERAL FUND									
Type R									
Revenue									
Item 2088									
GREEN CHIMNEYS DAY CAMP									
A.2088									
GREEN CHIMNEYS DAY CAMP	0.00	2,820.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Item 2088									
GREEN CHIMNEYS DAY CAMP	0.00	2,820.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Item 2401									
INTEREST AND EARNINGS									
A.2401									
INTEREST AND EARNINGS	3,457.21	3,599.30	3,000.00	3,000.00	2,379.32	3,000.00	3,000.00	3,000.00	3,000.00
Total Item 2401									
INTEREST AND EARNINGS	3,457.21	3,599.30	3,000.00	3,000.00	2,379.32	3,000.00	3,000.00	3,000.00	3,000.00
Item 2410									
RENTAL OF REAL PROPERTY									
A.2410									
RENTAL OF REAL PROPERTY	17,400.00	17,400.00	17,400.00	17,400.00	10,160.00	17,400.00	17,400.00	17,400.00	17,400.00
Total Item 2410									
RENTAL OF REAL PROPERTY	17,400.00	17,400.00	17,400.00	17,400.00	10,160.00	17,400.00	17,400.00	17,400.00	17,400.00
Item 2530									
GAMES OF CHANCE									
A.2530									
GAMES OF CHANCE	30.00	20.00	10.00	10.00	0.00	10.00	10.00	10.00	10.00
Total Item 2530									
GAMES OF CHANCE	30.00	20.00	10.00	10.00	0.00	10.00	10.00	10.00	10.00
Item 2540									
BINGO LICENSES									
A.2540									
BINGO LICENSES	0.00	27.50	5.00	5.00	27.50	5.00	5.00	5.00	5.00

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 11 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A									
GENERAL FUND									
Type R									
Revenue									
Item 3021									
STATE AID, COURT FACILITIES									
Total Item 3021									
STATE AID, COURT FACILITIES									
	3,070.00	6,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3090									
REVALUATION AID PROGRAM									
A.3090									
REVALUATION AID PROGRAM	0.00	16,668.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3090									
REVALUATION AID PROGRAM									
	0.00	16,668.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3820									
YOUTH PROGRAMS									
A.3820									
STATE AID, YOUTH PROGRAMS	4,777.39	3,969.00	0.00	0.00	3,969.00	0.00	0.00	0.00	0.00
Total Item 3820									
YOUTH PROGRAMS									
	4,777.39	3,969.00	0.00	0.00	3,969.00	0.00	0.00	0.00	0.00
Item 3989									
STATE AID, EOH FUNDS									
A.3989									
STATE AID, EOH FUNDS	31,268.07	12,794.70	0.00	21,750.00	17,077.58	0.00	0.00	0.00	0.00
Total Item 3989									
STATE AID, EOH FUNDS									
	31,268.07	12,794.70	0.00	21,750.00	17,077.58	0.00	0.00	0.00	0.00
Item 5031									
INTERFUND TRANSFERS									
A.5031									
INTERFUND TRANSFERS	200,000.00	201,034.42	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
Total Item 5031									
INTERFUND TRANSFERS									
	200,000.00	201,034.42	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 12 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A									
Type R									
Total Type R									
Revenue									
	4,881,569.87	4,994,544.94	4,852,272.00	4,882,045.00	3,993,952.24	4,867,088.00	4,901,869.00	4,901,869.00	4,901,869.00

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 13 of 171

Prepared By: RON

[illegible]

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 14 of 171

Prepared By: RON

[illegible]

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0
Page 15 of 171
Prepared By: RON

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 16 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A									
GENERAL FUND									
Type E									
Expense									
Item 1220									
SUPERVISOR									
A.1220.405 SUPERVISOR.CONFERENCE/SEMINAR/T RAINING	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1220.409 SUPERVISOR.MILEAGE/TOLLS	10.75	379.51	25.00	126.00	125.95	200.00	200.00	200.00	200.00
A.1220.412 SUPERVISOR.COMPUTER SERVICES	395.00	0.00	500.00	500.00	325.00	500.00	500.00	500.00	500.00
A.1220.426 SUPERVISOR.GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.460 SUPERVISOR.TELEPHONE	1,089.83	1,295.97	1,800.00	1,800.00	585.84	1,800.00	1,800.00	1,800.00	1,800.00
Total Item 1220									
SUPERVISOR	92,570.15	95,316.50	123,371.00	123,371.00	69,231.09	123,546.00	123,546.00	123,546.00	123,546.00
Item 1315									
COMPTROLLER									
A.1315.100 COMPTROLLER.PERSONAL SERVICES	146,009.83	149,700.20	152,293.00	152,293.00	88,553.81	154,293.00	154,293.00	154,293.00	154,293.00
A.1315.101 COMPTROLLER.OVERTIME	875.60	142.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1315.201 COMPTROLLER.COMPUTER/PRINTER HARDWARE	719.98	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1315.202 COMPTROLLER.COMPUTER SOFTWARE	13,691.00	0.00	1,000.00	13,691.00	13,691.00	3,200.00	3,200.00	3,200.00	3,200.00
A.1315.401 COMPTROLLER.SUPPLIES/MATERIAL	2,093.68	2,239.54	3,000.00	3,000.00	1,590.67	3,000.00	3,000.00	3,000.00	3,000.00
A.1315.402 COMPTROLLER.POSTAGE	0.00	400.00	500.00	265.00	0.00	500.00	500.00	500.00	500.00

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 18 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A									
Type E									
Item 1330									
GENERAL FUND									
Expense									
TAX COLLECTOR									
A.1330.206									
TAX COLLECTOR.OFFICE EQUIPMENT	0.00	392.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.401									
TAX COLLECTOR.SUPPLIES/MATERIAL	1,296.69	927.41	1,700.00	1,700.00	1,267.23	1,700.00	1,700.00	1,700.00	1,700.00
A.1330.402									
TAX COLLECTOR.POSTAGE	4,000.00	4,100.00	4,100.00	4,100.00	1,000.00	4,100.00	4,100.00	4,100.00	4,100.00
A.1330.405									
TAX COLLECTOR.CONFERENCE/SEMINAR/TRAINING	0.00	0.00	850.00	850.00	0.00	850.00	850.00	850.00	850.00
A.1330.406									
TAX COLLECTOR.DUES/MEMBERSHIP	25.00	25.00	175.00	90.00	25.00	175.00	175.00	175.00	175.00
A.1330.408									
TAX COLLECTOR.LEGAL NOTICE	44.84	0.00	75.00	75.00	35.72	75.00	75.00	75.00	75.00
A.1330.411									
TAX COLLECTOR.PROFESSIONAL/TECHNICAL SERVICES	1,881.50	1,881.50	1,885.00	1,885.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1330.412									
TAX COLLECTOR.COMPUTER SERVICES	65.00	505.00	500.00	585.00	585.00	500.00	500.00	500.00	500.00
A.1330.421									
TAX COLLECTOR.SOFTWARE LEASE/MAINTENANCE	5,770.00	5,770.00	6,200.00	6,200.00	5,955.00	6,300.00	6,300.00	6,300.00	6,300.00
A.1330.428									
TAX COLLECTOR.CREDIT CARD PROCESSING FEES	446.03	663.71	900.00	900.00	787.91	1,300.00	1,300.00	1,300.00	1,300.00
A.1330.460									
TAX COLLECTOR.TELEPHONE	1,056.33	1,079.46	1,620.00	1,620.00	624.75	1,620.00	1,620.00	1,620.00	1,620.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 19 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A									
Type E									
Item 1330									
TAX COLLECTOR									
Total Item 1330									
TAX COLLECTOR	97,850.77	101,689.35	106,662.00	106,662.00	59,892.22	109,277.00	109,277.00	109,277.00	109,277.00
Item 1340									
BUDGET OFFICER									
A.1340.100									
BUDGET OFFICER.PERSONAL SERVICES	18,980.00	18,980.00	19,312.00	19,312.00	11,141.55	19,312.00	19,312.00	19,312.00	19,312.00
Total Item 1340									
BUDGET OFFICER	18,980.00	18,980.00	19,312.00	19,312.00	11,141.55	19,312.00	19,312.00	19,312.00	19,312.00
Item 1355									
ASSESSOR									
A.1355.100									
ASSESSOR.PERSONAL SERVICES	145,381.96	148,334.69	151,302.00	151,302.00	87,683.70	151,302.00	151,302.00	151,302.00	151,302.00
A.1355.101									
ASSESSOR.OVERTIME	221.82	162.73	0.00	148.00	147.18	0.00	0.00	0.00	0.00
A.1355.201									
ASSESSOR.COMPUTER/PRINTER HARDWARE	765.00	0.00	650.00	650.00	0.00	650.00	650.00	650.00	650.00
A.1355.202									
ASSESSOR.COMPUTER SOFTWARE	140.00	0.00	250.00	350.00	350.00	250.00	250.00	250.00	250.00
A.1355.206									
ASSESSOR.OFFICE EQUIPMENT	0.00	130.00	150.00	190.00	189.94	150.00	150.00	150.00	150.00
A.1355.401									
ASSESSOR.SUPPLIES/MATERIAL	1,427.92	1,295.35	1,000.00	1,000.00	731.80	1,100.00	1,100.00	1,100.00	1,100.00
A.1355.402									
ASSESSOR.POSTAGE	3,850.00	3,850.00	4,000.00	4,250.00	4,250.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1355.403									
ASSESSOR.BOOKS/PUBLICATIONS	193.50	305.00	305.00	335.00	335.00	350.00	350.00	350.00	350.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 20 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A									
Type E									
Item 1355									
GENERAL FUND									
Expense									
ASSESSOR									
A.1355.405 ASSESSOR.CONFERENCE/SEMINAR/TRAINING	429.00	0.00	1,000.00	888.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1355.406 ASSESSOR.DUES/MEMBERSHIP	300.00	160.00	300.00	300.00	160.00	300.00	300.00	300.00	300.00
A.1355.408 ASSESSOR.LEGAL NOTICE	52.44	54.72	80.00	80.00	50.92	80.00	80.00	80.00	80.00
A.1355.409 ASSESSOR.MILEAGE/TOLLS	0.00	10.12	0.00	42.00	41.58	45.00	45.00	45.00	45.00
A.1355.411 ASSESSOR.PROFESSIONAL/TECHNICAL SERVICES	1,881.50	1,881.50	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1355.412 ASSESSOR.COMPUTER SERVICES	975.00	1,082.50	1,000.00	900.00	417.50	1,000.00	1,000.00	1,000.00	1,000.00
A.1355.421 ASSESSOR.SOFTWARE LEASE/MAINTENANCE	2,550.00	2,550.00	2,550.00	2,550.00	900.00	2,550.00	2,550.00	2,550.00	2,550.00
A.1355.424 ASSESSOR.VEHICLE MAINTENANCE/REPAIR	305.13	313.36	650.00	650.00	193.06	650.00	650.00	650.00	650.00
A.1355.460 ASSESSOR.TELEPHONE	1,648.90	1,578.38	2,000.00	2,000.00	1,065.78	2,000.00	2,000.00	2,000.00	2,000.00
A.1355.490 ASSESSOR.GASOLINE	614.44	0.00	1,200.00	1,200.00	540.69	1,200.00	1,200.00	1,200.00	1,200.00
Total Item 1355									
ASSESSOR	160,736.61	161,708.35	168,437.00	168,835.00	97,057.15	168,627.00	168,627.00	168,627.00	168,627.00

Item 1358 STAR PROGRAM

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 21 of 171

Prepared By: RON

[illegible]

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Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0
Page 23 of 171
Prepared By: RON

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 24 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A									
Type E									
Item 1460									
GENERAL FUND									
Expense									
RECORDS MANAGEMENT									
A.1460.100 RECORDS MANAGEMENT.PERSONAL SERVICES	5,580.12	5,664.10	5,763.00	5,763.00	3,324.75	5,763.00	5,763.00	5,763.00	5,763.00
A.1460.201 RECORDS MANAGEMENT.COMPUTER/PRINTER HARDWARE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
A.1460.401 RECORDS MANAGEMENT.SUPPLIES/MATERIAL	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.1460.405 RECORDS MANAGEMENT.CONFERENCE/SEMINAR/TRAINING	193.60	290.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
A.1460.406 RECORDS MANAGEMENT.DUES/MEMBERSHIP	32.65	0.00	50.00	75.00	75.00	50.00	50.00	50.00	50.00
A.1460.409 RECORDS MANAGEMENT.MILEAGE/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1460									
RECORDS MANAGEMENT	5,806.37	5,954.10	6,363.00	6,388.00	3,399.75	6,363.00	6,363.00	6,363.00	6,363.00
Item 1610									
SPECIAL DISTRICT ADMIN									
A.1610.100 SPECIAL DISTRICT ADMIN.PERSONAL SERVICES	99,619.56	103,365.86	105,869.00	105,869.00	61,078.20	105,869.00	105,869.00	105,869.00	105,869.00
A.1610.101 SPECIAL DISTRICT ADMIN.OVERTIME	60.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1610.201 SPECIAL DISTRICT ADMIN.COMPUTER/PRINTER HARDWARE	0.00	66.66	0.00	480.00	480.00	480.00	261.00	261.00	261.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 25 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 1610	SPECIAL DISTRICT ADMIN								
A.1610.202 SPECIAL DISTRICT ADMIN.COMPUTER SOFTWARE	3,422.75	0.00	1,025.00	3,423.00	3,422.75	1,025.00	1,025.00	1,025.00	1,025.00
A.1610.206 SPECIAL DISTRICT ADMIN.OFFICE EQUIPMENT	194.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1610.208 SPECIAL DISTRICT ADMIN.TOOLS	0.00	0.00	0.00	58.00	57.39	0.00	0.00	0.00	0.00
A.1610.210 SPECIAL DISTRICT ADMIN.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1610.401 SPECIAL DISTRICT ADMIN.SUPPLIES/MATERIAL	10,058.10	4,488.70	8,400.00	4,677.00	1,820.93	4,677.00	4,677.00	4,677.00	4,677.00
A.1610.402 SPECIAL DISTRICT ADMIN.POSTAGE	0.00	0.00	20.00	20.00	0.00	20.00	20.00	20.00	20.00
A.1610.408 SPECIAL DISTRICT ADMIN.LEGAL NOTICE	0.00	0.00	60.00	60.00	51.30	60.00	60.00	60.00	60.00
A.1610.409 SPECIAL DISTRICT ADMIN.MILEAGE/TOLLS	49.84	36.83	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.1610.411 SPECIAL DISTRICT ADMIN.PROFESSIONAL/TECHNICAL SERVICES	250.00	97.04	1,900.00	1,900.00	100.08	1,000.00	1,000.00	1,000.00	1,000.00
A.1610.412 SPECIAL DISTRICT ADMIN.COMPUTER SERVICES	745.00	0.00	200.00	390.00	390.00	500.00	500.00	500.00	500.00
A.1610.421 SPECIAL DISTRICT ADMIN.SOFTWARE	3,399.50	6,117.75	7,000.00	7,000.00	6,896.68	7,000.00	7,000.00	7,000.00	7,000.00

Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 26 of 171

Prepared By: RON

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 27 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A									
GENERAL FUND									
Type E									
Expense									
Item 1620									
FACILITIES MAINTENANCE									
A.1620.209									
FACILITIES MAINTENANCE.VEHICLE	9,890.00	14,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.210									
FACILITIES MAINTENANCE.OTHER EQUIPMENT	9,394.90	1,304.27	3,500.00	3,500.00	1,768.36	3,500.00	3,500.00	3,500.00	3,500.00
A.1620.401									
FACILITIES MAINTENANCE.SUPPLIES/MATERIAL	16,429.24	8,894.65	19,500.00	19,500.00	5,770.41	19,500.00	19,500.00	19,500.00	19,500.00
A.1620.402									
FACILITIES MAINTENANCE.POSTAGE	50.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00
A.1620.403									
FACILITIES MAINTENANCE.BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.405									
FACILITIES MAINTENANCE.CONFERENCE/SEMINAR/ TRAINING	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00
A.1620.407									
FACILITIES MAINTENANCE.LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.408									
FACILITIES MAINTENANCE.LEGAL NOTICE	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.1620.409									
FACILITIES MAINTENANCE.MILEAGE/TOLLS	60.84	36.83	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.1620.411									
FACILITIES MAINTENANCE.PROFESSIONAL/TECHNICAL SERVICES	40,812.17	27,195.84	45,000.00	43,634.00	10,158.92	45,000.00	45,000.00	45,000.00	45,000.00
A.1620.412									
FACILITIES MAINTENANCE.COMPUTER SERVICES	3,055.00	0.00	650.00	2,016.00	2,015.20	1,000.00	1,000.00	1,000.00	1,000.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 28 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 1620	FACILITIES MAINTENANCE								
 A.1620.417 FACILITIES MAINTENANCE.BUILDING MAINTENANCE/REPAIR	 5,932.95	 16,064.96	 34,000.00	 34,000.00	 19,401.80	 34,000.00	 34,000.00	 34,000.00	 34,000.00
 A.1620.423 FACILITIES MAINTENANCE.MACHINERY/TOOL MAINTENANCE/REPAIR	 527.82	 168.91	 100.00	 100.00	 0.00	 100.00	 100.00	 100.00	 100.00
 A.1620.424 FACILITIES MAINTENANCE.VEHICLE MAINTENANCE/REPAIR	 5,200.40	 5,186.61	 4,500.00	 4,500.00	 4,271.97	 5,000.00	 5,000.00	 5,000.00	 5,000.00
 A.1620.425.100 FACILITIES MAINTENANCE.SEWER WATER CHARGES.1 MAIN STREET	 699.40	 974.88	 1,000.00	 1,000.00	 560.18	 1,000.00	 1,000.00	 1,000.00	 1,000.00
 A.1620.425.200 FACILITIES MAINTENANCE.SEWER WATER CHARGES.67 MAIN STREET	 2,259.63	 1,417.72	 2,800.00	 2,800.00	 881.95	 2,800.00	 2,800.00	 2,800.00	 2,800.00
 A.1620.451.100 FACILITIES MAINTENANCE.FIRE/SECURITY ALARM.1 MAIN STREET	 1,033.00	 888.33	 1,300.00	 2,008.00	 2,007.33	 1,400.00	 1,400.00	 1,400.00	 1,400.00
 A.1620.451.200 FACILITIES MAINTENANCE.FIRE/SECURITY ALARM.67 MAIN STREET	 1,580.50	 4,511.30	 1,600.00	 1,600.00	 976.97	 1,600.00	 1,600.00	 1,600.00	 1,600.00
 A.1620.451.300 FACILITIES MAINTENANCE.FIRE/SECURITY ALARM.1360 RT. 22	 3,197.63	 6,773.89	 3,000.00	 2,292.00	 1,240.30	 3,000.00	 3,000.00	 3,000.00	 3,000.00
 A.1620.460 FACILITIES MAINTENANCE.TELEPHONE	 569.73	 752.62	 600.00	 600.00	 278.68	 600.00	 600.00	 600.00	 600.00
 A.1620.461 FACILITIES MAINTENANCE.TELEPHONE	 1,474.38	 1,412.24	 2,000.00	 2,000.00	 825.38	 2,000.00	 2,000.00	 2,000.00	 2,000.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 29 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 1620	FACILITIES MAINTENANCE								
A.1620.470.100 FACILITIES MAINTENANCE.ELECTRICITY.1 MAIN STREET	3,819.56	4,107.66	4,000.00	4,000.00	1,529.03	4,000.00	4,000.00	4,000.00	4,000.00
A.1620.470.200 FACILITIES MAINTENANCE.ELECTRICITY.67 MAIN STREET	8,245.70	8,467.06	9,000.00	9,000.00	3,539.73	9,000.00	9,000.00	9,000.00	9,000.00
A.1620.470.300 FACILITIES MAINTENANCE.ELECTRICITY.1360 RT. 22	12,900.76	12,598.05	15,500.00	15,500.00	8,337.06	15,500.00	15,500.00	15,500.00	15,500.00
A.1620.470.400 FACILITIES MAINTENANCE.ELECTRICITY.BLOCK BUILDING	3,646.78	4,011.89	4,000.00	4,000.00	2,775.24	4,000.00	4,000.00	4,000.00	4,000.00
A.1620.470.500 FACILITIES MAINTENANCE.ELECTRICITY.2360-2366 ROUTE 6	1,203.52	199.68	1,800.00	1,800.00	143.60	1,800.00	1,800.00	1,800.00	1,800.00
A.1620.480.100 FACILITIES MAINTENANCE.FUEL OIL.1 MAIN STREET	4,404.81	2,506.13	4,800.00	4,800.00	931.35	4,800.00	4,800.00	4,800.00	4,800.00
A.1620.480.200 FACILITIES MAINTENANCE.FUEL OIL.67 MAIN STREET	0.00	1,070.51	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1620.490 FACILITIES MAINTENANCE.GASOLINE	0.00	2,727.90	8,000.00	8,000.00	1,476.60	8,000.00	8,000.00	8,000.00	8,000.00
A.1620.491 FACILITIES MAINTENANCE.DIESEL FUEL	0.00	350.08	3,000.00	3,000.00	113.03	3,000.00	3,000.00	3,000.00	3,000.00
A.1620.492 FACILITIES MAINTENANCE.NATURAL GAS/PROPANE	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 30 of 171

Prepared By: RON

[illegible]

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0
Page 31 of 171
Prepared By: RON

[illegible]

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0
Page 32 of 171
Prepared By: RON

[illegible]

Date Prepared: 11/03/2016 03:13 PM
 Report Date: 11/03/2016
 Account Table:
 Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0
 Page 33 of 171
 Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A									
GENERAL FUND									
Type E									
Expense									
Item 1920									
MUNICIPAL ASSOCIATION DUES									
A.1920.400									
MUNICIPAL ASSOCIATION DUES..	3,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Item 1920									
MUNICIPAL ASSOCIATION DUES	3,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Item 1980									
PAYMENT OF MTA PAYROLL TAX									
A.1980.400									
PAYMENT OF MTA PAYROLL TAX	6,053.76	6,123.40	7,500.00	7,500.00	3,621.14	7,500.00	7,500.00	7,500.00	7,500.00
Total Item 1980									
PAYMENT OF MTA PAYROLL TAX	6,053.76	6,123.40	7,500.00	7,500.00	3,621.14	7,500.00	7,500.00	7,500.00	7,500.00
Item 1989									
CONTINGENCY									
A.1989.400									
CONTINGENCY.CONTRACTUAL	0.00	0.00	50,000.00	546.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Item 1989									
CONTINGENCY	0.00	0.00	50,000.00	546.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Item 1990									
SUB-CONTINGENCY									
A.1990.400									
SUB-CONTINGENCY.CONTRACTUAL	0.00	0.00	95,000.00	86,663.00	0.00	90,500.00	90,500.00	90,500.00	90,500.00
Total Item 1990									
SUB-CONTINGENCY	0.00	0.00	95,000.00	86,663.00	0.00	90,500.00	90,500.00	90,500.00	90,500.00
Item 1991									
TAX REFUNDS, JUDGEMENTS, CLAIMS									
A.1991.400									
TAX REFUNDS, JUDGEMENTS, CLAIMS..	6,177.80	11,900.60	25,000.00	25,000.00	12,256.73	25,000.00	25,000.00	25,000.00	25,000.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 35 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 5010	SUPT OF HIGHWAYS								
A.5010.100									
SUPT OF HIGHWAYS.PERSONAL SERVICES	141,237.81	139,579.44	141,436.00	141,436.00	81,597.30	141,436.00	141,436.00	141,436.00	141,436.00
A.5010.101									
SUPT OF HIGHWAYS.OVERTIME	83.63	84.86	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.5010.102									
SUPT OF HIGHWAYS.LONGEVITY	550.00	550.00	550.00	550.00	550.00	750.00	750.00	750.00	750.00
A.5010.201									
SUPT OF HIGHWAYS.COMPUTER/PRINTER HARDWARE	0.00	1,899.00	1,000.00	1,000.00	350.00	1,000.00	1,000.00	1,000.00	1,000.00
A.5010.202									
SUPT OF HIGHWAYS.COMPUTER SOFTWARE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
A.5010.206									
SUPT OF HIGHWAYS.OFFICE EQUIPMENT	0.00	337.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.5010.401									
SUPT OF HIGHWAYS.SUPPLIES/MATERIAL	11,322.00	4,295.78	5,000.00	5,000.00	752.32	5,000.00	5,000.00	5,000.00	5,000.00
A.5010.402									
SUPT OF HIGHWAYS.POSTAGE	59.64	26.58	300.00	300.00	41.75	300.00	300.00	300.00	300.00
A.5010.403									
SUPT OF HIGHWAYS.BOOKS/PUBLICATIONS	63.66	0.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00
A.5010.405									
SUPT OF HIGHWAYS.CONFERENCE/SEMINAR/TRAINING	541.92	449.00	500.00	500.00	110.00	500.00	500.00	500.00	500.00
A.5010.406									
SUPT OF HIGHWAYS.DUES/MEMBERSHIP	150.00	0.00	250.00	250.00	175.00	250.00	250.00	250.00	250.00

Date Prepared: 11/03/2016 03:13 PM
 Report Date: 11/03/2016
 Account Table:
 Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0
 Page 36 of 171
 Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A									
Type E									
Item 5010									
GENERAL FUND									
Expense									
SUPT OF HIGHWAYS									
 A.5010.407 SUPT OF HIGHWAYS.LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 A.5010.408 SUPT OF HIGHWAYS.LEGAL NOTICE	120.46	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
 A.5010.409 SUPT OF HIGHWAYS.MILEAGE/TOLLS	0.00	117.30	120.00	120.00	0.00	120.00	120.00	120.00	120.00
 A.5010.411 SUPT OF HIGHWAYS.PROFESSIONAL/TECHNICAL SERVICES	11,180.68	9,588.48	12,000.00	12,000.00	2,959.28	12,000.00	12,000.00	12,000.00	12,000.00
 A.5010.412 SUPT OF HIGHWAYS.COMPUTER SERVICES	325.00	1,507.19	500.00	500.00	65.00	500.00	500.00	500.00	500.00
 A.5010.417 SUPT OF HIGHWAYS.BUILDING MAINTENANCE/REPAIR	7,812.45	2,946.03	10,000.00	10,000.00	622.08	10,000.00	10,000.00	10,000.00	10,000.00
 A.5010.422 SUPT OF HIGHWAYS.OTHER EQUIPMENT LEASE/MAINTENANCE	15,583.64	15,711.00	16,000.00	16,000.00	9,086.00	16,000.00	16,000.00	16,000.00	16,000.00
 A.5010.451 SUPT OF HIGHWAYS.FIRE/SECURITY ALARM	2,187.60	12,534.50	2,500.00	2,500.00	1,218.80	2,500.00	2,500.00	2,500.00	2,500.00
 A.5010.460 SUPT OF HIGHWAYS.TELEPHONE	2,002.01	1,851.62	2,000.00	2,000.00	904.10	2,000.00	2,000.00	2,000.00	2,000.00
 A.5010.461 SUPT OF HIGHWAYS.TELEPHONE CELLULAR	450.41	435.38	900.00	900.00	253.88	900.00	900.00	900.00	900.00
 A.5010.470 SUPT OF HIGHWAYS.ELECTRICITY	7,232.47	7,699.04	8,500.00	8,500.00	4,264.40	8,500.00	8,500.00	8,500.00	8,500.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 37 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A GENERAL FUND									
Type E Expense									
Item 5010 SUPT OF HIGHWAYS									
A.5010.492 SUPT OF HIGHWAYS.NATURAL GAS/PROPANE	2,346.53	4,366.37	4,000.00	4,000.00	1,160.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Item 5010 SUPT OF HIGHWAYS	203,249.91	203,978.57	207,656.00	207,656.00	104,109.91	207,856.00	207,856.00	207,856.00	207,856.00
Item 5182 STREET LIGHTING									
A.5182.470 STREET LIGHTING.ELECTRICITY	10,231.65	10,319.94	10,250.00	10,250.00	6,255.82	10,250.00	10,250.00	10,250.00	10,250.00
Total Item 5182 STREET LIGHTING	10,231.65	10,319.94	10,250.00	10,250.00	6,255.82	10,250.00	10,250.00	10,250.00	10,250.00
Item 6119 CHILD CARE BEFORE & AFTER CARE PROGRAM									
A.6119.100 CHILD CARE BEFORE & AFTER CARE PROGRAM.PERSONAL SERVICES	76,363.86	74,221.50	72,475.00	72,475.00	48,031.00	72,475.00	72,475.00	72,475.00	72,475.00
A.6119.400.048 CHILD CARE BEFORE & AFTER CARE PROGRAM.CONTRACTUAL	2,183.23	2,644.28	1,625.00	1,625.00	1,367.46	1,625.00	1,625.00	1,625.00	1,625.00
Total Item 6119 CHILD CARE BEFORE & AFTER CARE PROGRAM	78,547.09	76,865.78	74,100.00	74,100.00	49,398.46	74,100.00	74,100.00	74,100.00	74,100.00
Item 6510 VETERANS SERVICES									
A.6510.400 VETERANS SERVICES.CONTRACTUAL	3,869.96	2,601.91	4,000.00	4,000.00	1,445.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Item 6510 VETERANS SERVICES	3,869.96	2,601.91	4,000.00	4,000.00	1,445.00	4,000.00	4,000.00	4,000.00	4,000.00

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Page 38 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 39 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 7020	RECREATION ADMIN								
A.7020.411 RECREATION ADMIN.PROFESSIONAL/TECHNICAL SERVICES	205.00	65.00	1,200.00	1,200.00	616.00	1,200.00	1,200.00	1,200.00	1,200.00
A.7020.412 RECREATION ADMIN.COMPUTER SERVICES	97.50	585.00	1,278.00	1,278.00	0.00	1,278.00	1,278.00	1,278.00	1,278.00
A.7020.417 RECREATION ADMIN.BUILDING MAINTENANCE/REPAIR	1,141.35	5,065.30	0.00	6,862.00	4,991.71	2,000.00	2,000.00	2,000.00	2,000.00
A.7020.418 RECREATION ADMIN.COPIER LEASE/MAINTENANCE	136.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.420 RECREATION ADMIN.POSTAGE LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.421 RECREATION ADMIN.SOFTWARE LEASE/MAINTENANCE	0.00	0.00	22.00	22.00	0.00	22.00	22.00	22.00	22.00
A.7020.424 RECREATION ADMIN.VEHICLE MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.428 RECREATION ADMIN.CREDIT CARD PROCESSING FEES	3,062.36	2,813.04	2,500.00	2,500.00	1,440.60	2,500.00	2,500.00	2,500.00	2,500.00
A.7020.451 RECREATION ADMIN.FIRE/SECURITY ALARM	729.67	720.00	900.00	900.00	512.33	900.00	900.00	900.00	900.00
A.7020.460 RECREATION ADMIN.TELEPHONE	1,859.85	1,844.67	2,600.00	2,600.00	1,285.95	2,600.00	2,600.00	2,600.00	2,600.00
A.7020.461 RECREATION ADMIN.TELEPHONE	209.57	195.15	0.00	131.00	113.88	200.00	200.00	200.00	200.00

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0
Page 40 of 171
Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

[illegible]

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0
Page 41 of 171
Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

[illegible]

Date Prepared: 11/03/2016 03:13 PM
 Report Date: 11/03/2016
 Account Table:
 Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0
 Page 42 of 171
 Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A									
Type E									
Item 7142									
GENERAL FUND									
Expense									
VOLUNTEER PARK									
A.7142.470									
VOLUNTEER PARK.ELECTRICITY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Total Item 7142									
VOLUNTEER PARK	0.00	200.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Item 7151									
LAKEVIEW MANOR									
A.7151.100									
LAKEVIEW MANOR.PERSONAL SERVICES	580.00	580.00	750.00	750.00	400.00	750.00	750.00	750.00	750.00
A.7151.401									
LAKEVIEW MANOR.SUPPLIES/MATERIAL	123.07	747.84	1,000.00	1,000.00	20.43	1,000.00	1,000.00	1,000.00	1,000.00
A.7151.411									
LAKEVIEW MANOR.PROFESSIONAL/TECHNICAL SERVICES	1,224.12	5,050.00	1,200.00	1,200.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00
A.7151.417									
LAKEVIEW MANOR.BUILDING MAINTENANCE/REPAIR	0.00	3,200.00	500.00	500.00	225.00	500.00	500.00	500.00	500.00
A.7151.451									
LAKEVIEW MANOR.FIRE/SECURITY ALARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7151.460									
LAKEVIEW MANOR.TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7151.470									
LAKEVIEW MANOR.ELECTRICITY	5,961.28	6,262.75	6,200.00	6,200.00	3,962.96	6,200.00	6,200.00	6,200.00	6,200.00
A.7151.480									
LAKEVIEW MANOR.FUEL OIL	4,496.72	3,565.13	7,000.00	7,000.00	836.53	7,000.00	7,000.00	7,000.00	7,000.00
A.7151.492									
LAKEVIEW MANOR.NATURAL GAS/PROPANE	238.80	89.45	300.00	300.00	69.60	300.00	300.00	300.00	300.00

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 43 of 171

Prepared By: RON

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 44 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A									
GENERAL FUND									
Type E									
Expense									
Item 7180									
SPEC REC FACIL-TONETTA									
A.7180.417									
SPEC REC FACIL-TONETTA.BUILDING MAINTENANCE/REPAIR	0.00	435.41	500.00	2,202.00	2,201.81	500.00	500.00	500.00	500.00
A.7180.424									
SPEC REC FACIL-TONETTA.VEHICLE MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7180.451									
SPEC REC FACIL- TONETTA.FIRE/SECURITY ALARM	778.00	412.10	600.00	600.00	579.67	600.00	600.00	600.00	600.00
A.7180.460									
SPEC REC FACIL-TONETTA.TELEPHONE	563.88	556.64	600.00	600.00	275.39	600.00	600.00	600.00	600.00
A.7180.470									
SPEC REC FACIL-TONETTA.ELECTRICITY	1,105.77	987.49	1,000.00	1,000.00	112.70	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 7180									
SPEC REC FACIL-TONETTA	72,762.83	73,112.91	77,075.00	76,935.00	33,837.60	72,075.00	72,075.00	72,075.00	72,075.00
Item 7181									
WELLS DAY CAMP									
A.7181.100									
WELLS DAY CAMP.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.210									
WELLS DAY CAMP.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.401									
WELLS DAY CAMP.SUPPLIES/MATERIAL	104.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.405									
WELLS DAY CAMP.CONFERENCE/SEMINAR/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.411									
WELLS DAY CAMP.PROFESSIONAL/TECHNICAL SERVICES	1,225.31	9,826.15	0.00	140.00	139.64	150.00	150.00	150.00	150.00

Date Prepared: 11/03/2016 03:13 PM
 Report Date: 11/03/2016
 Account Table:
 Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0
 Page 45 of 171
 Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 7181	WELLS DAY CAMP								
A.7181.417 WELLS DAY CAMP.BUILDING MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.425 WELLS DAY CAMP.SEWER WATER CHARGES	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.451 WELLS DAY CAMP.FIRE/SECURITY ALARM	432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.460 WELLS DAY CAMP.TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.470 WELLS DAY CAMP.ELECTRICITY	795.02	9.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 7181 WELLS DAY CAMP	2,812.29	9,835.22	0.00	140.00	139.64	150.00	150.00	150.00	150.00
Item 7270	ELECTRAZONE FIELD								
A.7270.401 ELECTRAZONE FIELD.SUPPLIES/MATERIAL	0.00	115.88	120.00	120.00	0.00	120.00	120.00	120.00	120.00
A.7270.411 ELECTRAZONE FIELD.PROFESSIONAL/TECHNICAL SERVICES	1,441.93	1,172.50	900.00	900.00	535.00	900.00	900.00	900.00	900.00
A.7270.470 ELECTRAZONE FIELD.ELECTRICITY	288.67	220.48	250.00	250.00	128.72	250.00	250.00	250.00	250.00
Total Item 7270 ELECTRAZONE FIELD	1,730.60	1,508.86	1,270.00	1,270.00	663.72	1,270.00	1,270.00	1,270.00	1,270.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 46 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 7270	ELECTRAZONE FIELD								
Item 7310	YOUTH PROGRAMS								
A.7310.100 YOUTH PROGRAMS.PERSONAL SERVICES	4,748.90	3,772.67	5,000.00	5,000.00	2,022.45	5,000.00	5,000.00	5,000.00	5,000.00
A.7310.400.005 YOUTH PROGRAMS.CONTRACTUAL.LIFEGUARD TRAINING	0.00	0.00	1,875.00	1,875.00	420.00	1,875.00	1,875.00	1,875.00	1,875.00
A.7310.400.007 YOUTH PROGRAMS.CONTRACTUAL.SWIM TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.009 YOUTH PROGRAMS.CONTRACTUAL.BASEBALL CAMP	5,835.00	5,845.00	6,500.00	6,500.00	3,795.00	4,000.00	4,000.00	4,000.00	4,000.00
A.7310.400.011 YOUTH PROGRAMS.CONTRACTUAL.BASKETBAL L CAMP	2,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.012 YOUTH PROGRAMS.CONTRACTUAL.BASKETBAL L LEAGUE - GRADES 1-9	34,233.21	32,118.29	46,000.00	46,000.00	10,939.64	46,000.00	46,000.00	46,000.00	46,000.00
A.7310.400.013 YOUTH PROGRAMS.CONTRACTUAL.BASKETBAL L LEAGUE - HIGH SCHOOL	9,550.28	6,978.59	9,000.00	9,000.00	4,907.12	7,000.00	7,000.00	7,000.00	7,000.00
A.7310.400.014 YOUTH PROGRAMS.CONTRACTUAL.BASKETBAL L SKILLS - BOYS	3,665.62	3,560.00	3,300.00	6,270.00	6,270.00	6,000.00	6,000.00	6,000.00	6,000.00
A.7310.400.015 YOUTH PROGRAMS.CONTRACTUAL.BASKETBAL	2,720.00	4,730.00	3,000.00	3,000.00	3,740.00	3,500.00	3,500.00	3,500.00	3,500.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 47 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 7310	YOUTH PROGRAMS								
A.7310.400.016 YOUTH PROGRAMS.CONTRACTUAL.CHEERLEAD ING CAMP - SUMMER	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.017 YOUTH PROGRAMS.CONTRACTUAL.CHEERLEAD ING - CLOTHING	2,054.16	880.97	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7310.400.018 YOUTH PROGRAMS.CONTRACTUAL.CHEERLEAD ING - DINNER	680.45	526.80	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7310.400.019 YOUTH PROGRAMS.CONTRACTUAL.CHEERLEAD ING - LEAGUE	6,169.73	3,005.60	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
A.7310.400.020 YOUTH PROGRAMS.CONTRACTUAL.CHEERLEAD ING - SPRING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.021 YOUTH PROGRAMS.CONTRACTUAL.CHEERLEAD ING - WINTER	0.00	0.00	0.00	1,250.00	1,140.00	0.00	0.00	0.00	0.00
A.7310.400.023 YOUTH PROGRAMS.CONTRACTUAL.FOOTBALL CAMP	4,860.00	2,740.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7310.400.024 YOUTH PROGRAMS.CONTRACTUAL.FOOTBALL - DINNER	1,092.00	3,633.31	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
A.7310.400.025 YOUTH	45,970.97	44,955.10	43,000.00	43,000.00	32,072.46	43,000.00	43,000.00	43,000.00	43,000.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 48 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 7310	YOUTH PROGRAMS								
A.7310.400.026 YOUTH PROGRAMS.CONTRACTUAL.FUN VACATION CAMP - SPRING	2,905.00	1,945.00	2,300.00	2,300.00	1,165.17	2,300.00	2,300.00	2,300.00	2,300.00
A.7310.400.027 YOUTH PROGRAMS.CONTRACTUAL.FUN VACATION CAMP - WINTER	5,455.00	3,005.10	3,400.00	3,400.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00
A.7310.400.028 YOUTH PROGRAMS.CONTRACTUAL.LITTLE DANCE	1,904.00	1,100.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
A.7310.400.029 YOUTH PROGRAMS.CONTRACTUAL.MULTI SPORT CAMP	2,080.00	2,940.00	2,100.00	2,100.00	450.00	2,100.00	2,100.00	2,100.00	2,100.00
A.7310.400.030 YOUTH PROGRAMS.CONTRACTUAL.MUSIC - KEYBOARD/GUITAR/UKELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.031 YOUTH PROGRAMS.CONTRACTUAL.SKIING	1,439.00	1,328.00	3,200.00	3,200.00	1,124.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7310.400.032 YOUTH PROGRAMS.CONTRACTUAL.SOCCER CAMP	3,280.00	2,255.00	2,300.00	2,300.00	470.00	2,300.00	2,300.00	2,300.00	2,300.00
A.7310.400.033 YOUTH PROGRAMS.CONTRACTUAL.SOCCER CLINIC - FALL	1,145.00	2,295.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.7310.400.034 YOUTH PROGRAMS.CONTRACTUAL.SOCCER CLINIC - SPRING	1,120.00	350.00	200.00	380.00	640.00	300.00	300.00	300.00	300.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 49 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 7310	YOUTH PROGRAMS								
A.7310.400.036 YOUTH PROGRAMS.CONTRACTUAL.TAEKWOND O	12,743.37	8,195.00	7,000.00	7,000.00	4,405.00	7,000.00	7,000.00	7,000.00	7,000.00
A.7310.400.037 YOUTH PROGRAMS.CONTRACTUAL.TENNIS - BEAR POWER CAMP	7,684.69	9,465.00	7,200.00	7,200.00	7,445.00	7,200.00	7,200.00	7,200.00	7,200.00
A.7310.400.038 YOUTH PROGRAMS.CONTRACTUAL.TENNIS - FALL CAMP	4,516.00	1,770.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
A.7310.400.041 YOUTH PROGRAMS.CONTRACTUAL.TENNIS - SPRING PROGRAM	2,216.00	1,860.00	2,100.00	2,100.00	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00
A.7310.400.043 YOUTH PROGRAMS.CONTRACTUAL.TRACK & FIELD	8,580.00	10,513.67	9,000.00	9,525.00	9,525.00	9,500.00	9,500.00	9,500.00	9,500.00
A.7310.400.044 YOUTH PROGRAMS.CONTRACTUAL.VOLLEYBALL	2,412.00	3,840.00	2,500.00	3,090.00	4,880.00	5,000.00	5,000.00	5,000.00	5,000.00
A.7310.400.045 YOUTH PROGRAMS.CONTRACTUAL.WRESTLING CAMP	720.00	1,350.00	1,125.00	1,125.00	675.00	700.00	700.00	700.00	700.00
A.7310.400.049 YOUTH PROGRAMS.CONTRACTUAL.AEROBICS	150.00	185.00	800.00	800.00	375.00	800.00	800.00	800.00	800.00
A.7310.400.055 YOUTH PROGRAMS.CONTRACTUAL.BABYSITTIN G CLASS	0.00	150.00	0.00	0.00	150.00	300.00	300.00	300.00	300.00

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 53 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A									
GENERAL FUND									
Type E									
Expense									
Item 8989									
TONETTA LAKE ADVISORY BOARD									
A.8989.400									
TONETTA LAKE ADVISORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOARD.CONTRACTUAL									
Total Item 8989									
TONETTA LAKE ADVISORY BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9010									
STATE RETIREMENT									
A.9010.800									
STATE RETIREMENT..	355,334.00	312,824.00	315,000.00	315,000.00	14,300.00	300,000.00	300,000.00	300,000.00	300,000.00
Total Item 9010									
STATE RETIREMENT	355,334.00	312,824.00	315,000.00	315,000.00	14,300.00	300,000.00	300,000.00	300,000.00	300,000.00
Item 9030									
SOCIAL SECURITY									
A.9030.800									
SOCIAL SECURITY..	110,390.88	111,638.64	121,000.00	121,000.00	66,030.69	120,000.00	120,000.00	120,000.00	120,000.00
Total Item 9030									
SOCIAL SECURITY	110,390.88	111,638.64	121,000.00	121,000.00	66,030.69	120,000.00	120,000.00	120,000.00	120,000.00
Item 9035									
MEDICARE									
A.9035.800									
MEDICARE..	25,817.03	26,109.78	29,000.00	29,000.00	15,442.48	28,000.00	28,000.00	28,000.00	28,000.00
Total Item 9035									
MEDICARE	25,817.03	26,109.78	29,000.00	29,000.00	15,442.48	28,000.00	28,000.00	28,000.00	28,000.00
Item 9040									
WORKERS COMPENSATION									
A.9040.800									
WORKERS COMPENSATION..	12,893.78	13,294.55	14,500.00	14,500.00	9,239.18	15,000.00	15,000.00	15,000.00	15,000.00

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Page 54 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 55 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund A									
GENERAL FUND									
Type E									
Expense									
Item 9795									
INTERFUND LOANS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
A.9961.900									
TRANSFER TO DEBT SERVICE	170,088.25	249,435.47	242,835.00	242,835.00	67,820.87	307,302.00	307,302.00	307,302.00	307,302.00
FUND.INTERFUND TRANSFER									
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND									
	170,088.25	249,435.47	242,835.00	242,835.00	67,820.87	307,302.00	307,302.00	307,302.00	307,302.00
Total Type E									
Expense									
	4,666,929.77	4,690,785.66	4,925,172.00	4,951,945.00	2,864,396.90	4,979,588.00	4,979,369.00	4,979,369.00	4,979,369.00
Total Fund A									
GENERAL FUND									
	214,640.10	303,759.28	(72,900.00)	(69,900.00)	1,129,555.34	(112,500.00)	(77,500.00)	(77,500.00)	(77,500.00)

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 57 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund B GENERAL-OUTSIDE VILLAGE FUND									
Type R Revenue									
Item 1562 ALARM FINES									
Total Item 1562 ALARM FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2110 ZONING FEES									
B.2110 ZONING FEES	25,875.00	26,200.00	18,000.00	18,000.00	13,425.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Item 2110 ZONING FEES	25,875.00	26,200.00	18,000.00	18,000.00	13,425.00	18,000.00	18,000.00	18,000.00	18,000.00
Item 2115 PLANNING BOARD FEES									
B.2115 PLANNING BOARD FEES	41,057.02	65,841.04	35,000.00	35,000.00	33,411.80	40,000.00	40,000.00	40,000.00	40,000.00
Total Item 2115 PLANNING BOARD FEES	41,057.02	65,841.04	35,000.00	35,000.00	33,411.80	40,000.00	40,000.00	40,000.00	40,000.00
Item 2116 PLANNING BOARD INSPECTION FEES									
B.2116 PLANNING BOARD INSPECTION FEES	11,258.73	42,880.00	15,000.00	15,000.00	73,812.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Item 2116 PLANNING BOARD INSPECTION FEES	11,258.73	42,880.00	15,000.00	15,000.00	73,812.00	25,000.00	25,000.00	25,000.00	25,000.00
Item 2117 PLANNING BOARD MS4 FEES									
B.2117 PLANNING BOARD MS4 FEES	5,500.00	9,500.00	5,500.00	5,500.00	4,000.00	5,500.00	5,500.00	5,500.00	5,500.00
Total Item 2117 PLANNING BOARD MS4 FEES	5,500.00	9,500.00	5,500.00	5,500.00	4,000.00	5,500.00	5,500.00	5,500.00	5,500.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 58 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund B									
GENERAL-OUTSIDE VILLAGE FUND									
Type R									
Revenue									
Item 2189									
OTHER HOME& COMMUNITY INCOME									
B.2189									
WETLAND FEES	3,243.00	7,091.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
Total Item 2189									
OTHER HOME& COMMUNITY INCOME	3,243.00	7,091.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
Item 2260									
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT									
B.2260									
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	34,609.00	35,000.00	35,000.00	35,000.00	8,935.00	0.00	0.00	0.00	0.00
Total Item 2260									
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	34,609.00	35,000.00	35,000.00	35,000.00	8,935.00	0.00	0.00	0.00	0.00
Item 2401									
INTEREST AND EARNINGS									
B.2401									
INTEREST AND EARNINGS	1,448.71	1,472.95	1,000.00	1,000.00	878.95	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 2401									
INTEREST AND EARNINGS	1,448.71	1,472.95	1,000.00	1,000.00	878.95	1,000.00	1,000.00	1,000.00	1,000.00
Total Type R									
Revenue	839,782.11	900,704.33	714,517.00	722,217.00	618,111.28	704,187.00	704,055.00	704,055.00	704,055.00

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Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0
Page 60 of 171
Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 61 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund B	GENERAL-OUTSIDE VILLAGE FUND								
Type E	Expense								
Item 3620	SAFETY INSPECTION								
B.3620.402 SAFETY INSPECTION.POSTAGE	800.00	1,000.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
B.3620.403 SAFETY INSPECTION.BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3620.405 SAFETY INSPECTION.CONFERENCE/SEMINAR/TR AINING	625.00	560.00	600.00	600.00	480.00	600.00	600.00	600.00	600.00
B.3620.406 SAFETY INSPECTION.DUES/MEMBERSHIP	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
B.3620.409 SAFETY INSPECTION.MILEAGE/TOLLS	0.00	88.21	100.00	100.00	32.94	100.00	100.00	100.00	100.00
B.3620.411 SAFETY INSPECTION.PROFESSIONAL/TECHNICAL SERVICES	1,012.26	250.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
B.3620.412 SAFETY INSPECTION.COMPUTER SERVICES	585.00	32.50	500.00	500.00	0.00	500.00	500.00	500.00	500.00
B.3620.421 SAFETY INSPECTION.SOFTWARE LEASE/MAINTENANCE	900.00	900.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
B.3620.424 SAFETY INSPECTION.VEHICLE MAINTENANCE/REPAIR	931.94	524.72	1,500.00	1,500.00	714.72	1,500.00	1,500.00	1,500.00	1,500.00
B.3620.460 SAFETY INSPECTION.TELEPHONE	1,319.03	1,301.62	1,800.00	1,800.00	667.64	1,800.00	1,800.00	1,800.00	1,800.00
B.3620.461 SAFETY INSPECTION.TELEPHONE CELLULAR	440.32	414.74	700.00	700.00	241.69	700.00	700.00	700.00	700.00

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Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0
Page 63 of 171
Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 64 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund B	GENERAL-OUTSIDE VILLAGE FUND								
Type E	Expense								
Item 4020	REGISTRAR OF VITAL STATISTICS								
 B.4020.421 REGISTRAR OF VITAL STATISTICS.SOFTWARE LEASE/MAINTENANCE	 0.00	 0.00	 50.00	 50.00	 0.00	 50.00	 50.00	 50.00	 50.00
Total Item 4020 REGISTRAR OF VITAL STATISTICS	 8,851.96	 8,654.88	 9,445.00	 9,445.00	 5,080.35	 9,445.00	 9,445.00	 9,445.00	 9,445.00
 Item 8010	 ZONING								
 B.8010.100 ZONING BOARD.PERSONAL SERVICES	 11,484.20	 11,422.66	 13,084.00	 12,986.00	 6,625.50	 13,084.00	 13,084.00	 13,084.00	 13,084.00
 B.8010.401 ZONING.SUPPLIES/MATERIAL	 8.00	 0.00	 0.00	 15.00	 14.10	 0.00	 0.00	 0.00	 0.00
 B.8010.408 ZONING.LEGAL NOTICE	 30.02	 337.06	 225.00	 210.00	 101.84	 225.00	 225.00	 225.00	 225.00
 B.8010.411 ZONING.PROFESSIONAL/TECHNICAL SERVICES	 0.00	 0.00	 0.00	 98.00	 97.50	 0.00	 0.00	 0.00	 0.00
Total Item 8010 ZONING	 11,522.22	 11,759.72	 13,309.00	 13,309.00	 6,838.94	 13,309.00	 13,309.00	 13,309.00	 13,309.00
 Item 8020	 PLANNING								
 B.8020.100 PLANNING BOARD.PERSONAL SERVICES	 70,948.97	 79,811.13	 76,905.00	 76,905.00	 56,377.23	 98,822.00	 98,822.00	 98,822.00	 98,822.00
 B.8020.201 PLANNING.COMPUTER/PRINTER HARDWARE	 0.00	 0.00	 0.00	 210.00	 210.00	 0.00	 0.00	 0.00	 0.00
 B.8020.206 PLANNING.OFFICE EQUIPMENT	 131.49	 125.45	 175.00	 175.00	 143.94	 175.00	 175.00	 175.00	 175.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 65 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund B	GENERAL-OUTSIDE VILLAGE FUND								
Type E	Expense								
Item 8020	PLANNING								
B.8020.401 PLANNING.SUPPLIES/MATERIAL	334.29	509.21	600.00	600.00	404.94	600.00	600.00	600.00	600.00
B.8020.402 PLANNING.POSTAGE	200.00	200.00	425.00	425.00	200.00	425.00	425.00	425.00	425.00
B.8020.405 PLANNING.CONFERENCE/SEMINAR/TRAI NING	659.75	200.00	600.00	600.00	184.76	600.00	600.00	600.00	600.00
B.8020.406 PLANNING.DUES/MEMBERSHIP	0.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00
B.8020.408 PLANNING.LEGAL NOTICE	205.20	246.24	500.00	500.00	87.02	500.00	500.00	500.00	500.00
B.8020.409 PLANNING.MILEAGE/TOLLS	0.00	0.00	125.00	125.00	0.00	125.00	125.00	125.00	125.00
B.8020.411 PLANNING.PROFESSIONAL/TECHNICAL SERVICES	57,235.35	62,882.68	56,000.00	55,790.00	12,456.64	56,000.00	56,000.00	56,000.00	56,000.00
B.8020.412 PLANNING.COMPUTER SERVICES	65.00	65.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
B.8020.421 PLANNING.SOFTWARE LEASE/MAINTENANCE	300.00	300.00	500.00	500.00	300.00	500.00	500.00	500.00	500.00
B.8020.430 PLANNING.INSPECTIONS	14,517.46	13,113.68	11,500.00	11,500.00	9,833.20	11,500.00	11,500.00	11,500.00	11,500.00
B.8020.431 PLANNING.MS4 SERVICES	6,663.10	10,862.24	6,500.00	6,500.00	3,448.80	6,500.00	6,500.00	6,500.00	6,500.00
B.8020.460 PLANNING.TELEPHONE	713.04	702.95	1,000.00	1,000.00	362.31	1,000.00	1,000.00	1,000.00	1,000.00

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0
Page 66 of 171
Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

[illegible]

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 68 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund B									
GENERAL-OUTSIDE VILLAGE FUND									
Type E									
Expense									
Item 9050									
UNEMPLOYMENT INSURANCE									
Total Item 9050									
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9055									
DISABILITY INSURANCE									
B.9055.800									
DISABILITY INSURANCE..	159.84	159.84	200.00	200.00	79.92	200.00	200.00	200.00	200.00
Total Item 9055									
DISABILITY INSURANCE	159.84	159.84	200.00	200.00	79.92	200.00	200.00	200.00	200.00
Item 9060									
DENTAL, HEALTH, OPTICAL INSURANCE									
B.9060.801									
HEALTH INSURANCE	81,176.38	86,824.12	97,000.00	97,000.00	60,295.49	85,000.00	85,000.00	85,000.00	85,000.00
B.9060.802									
DENTAL AND OPTICAL INSURANCE	8,856.90	8,999.10	10,000.00	10,000.00	5,306.40	10,000.00	10,000.00	10,000.00	10,000.00
Total Item 9060									
DENTAL, HEALTH, OPTICAL INSURANCE	90,033.28	95,823.22	107,000.00	107,000.00	65,601.89	95,000.00	95,000.00	95,000.00	95,000.00
Total Type E									
Expense	664,935.74	701,272.32	729,517.00	737,217.00	377,269.46	739,187.00	739,055.00	739,055.00	739,055.00
Total Fund B									
GENERAL-OUTSIDE VILLAGE FUND	174,846.37	199,432.01	(15,000.00)	(15,000.00)	240,841.82	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 69 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund DA	HIGHWAY-TOWNWIDE FUND								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
DA.1001									
REAL PROPERTY TAXES	1,281,543.00	1,357,640.00	1,307,804.00	1,307,804.00	1,307,804.00	1,322,614.00	1,322,614.00	1,322,614.00	1,322,614.00
Total Item 1001									
REAL PROPERTY TAXES	1,281,543.00	1,357,640.00	1,307,804.00	1,307,804.00	1,307,804.00	1,322,614.00	1,322,614.00	1,322,614.00	1,322,614.00
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.								
DA.2300									
TRANSPORTATION SERVICES, OTHER GOVTS.	33,106.47	14,934.61	0.00	0.00	14,736.14	0.00	0.00	0.00	0.00
Total Item 2300									
TRANSPORTATION SERVICES, OTHER GOVTS.	33,106.47	14,934.61	0.00	0.00	14,736.14	0.00	0.00	0.00	0.00
Item 2302	SNOW REMOVAL, OTHER GOVERNMENTS								
DA.2302									
SNOW REMOVAL, OTHER GOVERNMENTS	1,393.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2302									
SNOW REMOVAL, OTHER GOVERNMENTS	1,393.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS								
DA.2401									
INTEREST AND EARNINGS	1,456.70	1,600.93	1,400.00	1,400.00	1,247.82	1,400.00	1,400.00	1,400.00	1,400.00
Total Item 2401									
INTEREST AND EARNINGS	1,456.70	1,600.93	1,400.00	1,400.00	1,247.82	1,400.00	1,400.00	1,400.00	1,400.00
Item 2650	SALE OF SCRAP AND EXCESS OF MATERIALS								
DA.2650									
SALE OF SCRAP AND EXCESS OF MATERIALS	6,095.20	971.40	0.00	0.00	431.80	0.00	0.00	0.00	0.00

Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0
Page 70 of 171
Prepared By: RON

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 71 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund DA	HIGHWAY-TOWNWIDE FUND								
Type R	Revenue								
Item 2801	INTERFUND REVENUES								
	8,014.21	0.00	0.00	0.00	7,554.21	0.00	0.00	0.00	0.00
Total Type R Revenue	1,395,524.28	1,397,956.95	1,309,204.00	1,309,204.00	1,331,773.97	1,324,014.00	1,324,014.00	1,324,014.00	1,324,014.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 72 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund DA									
 HIGHWAY-TOWNWIDE FUND									
Type E									
 Expense									
Item 1980									
 PAYMENT OF MTA PAYROLL TAX									
DA.1980.400									
PAYMENT OF MTA PAYROLL TAX	919.53	601.22	1,200.00	1,200.00	370.78	1,200.00	1,200.00	1,200.00	1,200.00
Total Item 1980									
 PAYMENT OF MTA PAYROLL TAX	919.53	601.22	1,200.00	1,200.00	370.78	1,200.00	1,200.00	1,200.00	1,200.00
Item 1989									
 CONTINGENCY									
DA.1989.400									
CONTINGENCY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1989									
 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 5130									
 MACHINERY									
DA.5130.205									
MACHINERY.MACHINERY	11,700.00	4,195.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
DA.5130.208									
MACHINERY.TOOLS	1,009.88	2,469.61	8,300.00	8,300.00	1,587.86	8,300.00	8,300.00	8,300.00	8,300.00
DA.5130.209									
MACHINERY.VEHICLE	32,095.00	13,900.00	15,000.00	15,000.00	9,500.00	15,000.00	15,000.00	15,000.00	15,000.00
DA.5130.210									
MACHINERY.OTHER EQUIPMENT	649.95	0.00	1,000.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00
DA.5130.401									
MACHINERY.SUPPLIES/MATERIAL	24,390.66	16,514.97	35,000.00	35,000.00	9,328.44	35,000.00	35,000.00	35,000.00	35,000.00
DA.5130.407									
MACHINERY.LEASE/RENT	399.00	420.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
DA.5130.411									
MACHINERY.PROFESSIONAL/TECHNICAL SERVICES	5,123.11	4,272.10	3,326.00	3,326.00	3,028.02	5,000.00	5,000.00	5,000.00	5,000.00

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0
Page 73 of 171
Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

[illegible]

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 75 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund DA	HIGHWAY-TOWNWIDE FUND								
Type E	Expense								
Item 5142	SNOW REMOVAL								
Total Item 5142	SNOW REMOVAL								
	553,314.29	456,348.14	562,510.00	562,510.00	269,858.61	562,510.00	562,510.00	562,510.00	562,510.00
Item 9010	STATE RETIREMENT								
DA.9010.800									
STATE RETIREMENT..	61,275.00	46,485.00	50,000.00	50,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
Total Item 9010	STATE RETIREMENT								
	61,275.00	46,485.00	50,000.00	50,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
Item 9030	SOCIAL SECURITY								
DA.9030.800									
SOCIAL SECURITY..	16,766.91	10,964.97	17,000.00	17,000.00	6,761.57	20,000.00	20,000.00	20,000.00	20,000.00
Total Item 9030	SOCIAL SECURITY								
	16,766.91	10,964.97	17,000.00	17,000.00	6,761.57	20,000.00	20,000.00	20,000.00	20,000.00
Item 9035	MEDICARE								
DA.9035.800									
MEDICARE..	3,921.31	2,564.36	5,000.00	5,000.00	1,581.35	5,000.00	5,000.00	5,000.00	5,000.00
Total Item 9035	MEDICARE								
	3,921.31	2,564.36	5,000.00	5,000.00	1,581.35	5,000.00	5,000.00	5,000.00	5,000.00
Item 9040	WORKERS COMPENSATION								
DA.9040.800									
WORKERS COMPENSATION..	20,146.40	21,151.65	23,000.00	23,000.00	15,062.59	24,000.00	24,000.00	24,000.00	24,000.00
Total Item 9040	WORKERS COMPENSATION								
	20,146.40	21,151.65	23,000.00	23,000.00	15,062.59	24,000.00	24,000.00	24,000.00	24,000.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 76 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund DA HIGHWAY-TOWNWIDE FUND									
Type E Expense									
Item 9050 UNEMPLOYMENT INSURANCE									
DA.9050.800 UNEMPLOYMENT INSURANCE..	2,658.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050 UNEMPLOYMENT INSURANCE	<u>2,658.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 9055 DISABILITY INSURANCE									
DA.9055.800 DISABILITY INSURANCE..	101.84	98.56	125.00	125.00	44.90	125.00	125.00	125.00	125.00
Total Item 9055 DISABILITY INSURANCE	<u>101.84</u>	<u>98.56</u>	<u>125.00</u>	<u>125.00</u>	<u>44.90</u>	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>
Item 9060 DENTAL, HEALTH, OPTICAL INSURANCE									
DA.9060.801 HEALTH INSURANCE	65,089.51	68,230.33	82,000.00	82,000.00	49,203.74	86,000.00	86,000.00	86,000.00	86,000.00
Total Item 9060 DENTAL, HEALTH, OPTICAL INSURANCE	<u>65,089.51</u>	<u>68,230.33</u>	<u>82,000.00</u>	<u>82,000.00</u>	<u>49,203.74</u>	<u>86,000.00</u>	<u>86,000.00</u>	<u>86,000.00</u>	<u>86,000.00</u>
Item 9070 UNION WELFARE FUND									
DA.9070.800 UNION WELFARE FUND..	4,143.75	4,143.75	4,500.00	4,500.00	3,656.25	4,500.00	4,500.00	4,500.00	4,500.00
Total Item 9070 UNION WELFARE FUND	<u>4,143.75</u>	<u>4,143.75</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>3,656.25</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
Item 9961 TRANSFER TO DEBT SERVICE FUND									
DA.9961.900 TRANSFER TO DEBT SERVICE FUND.INTERFUND TRANSFER	80,845.96	91,582.97	77,143.00	77,143.00	854.25	92,279.00	92,279.00	92,279.00	92,279.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 77 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund DA	HIGHWAY-TOWNWIDE FUND								
Type E	Expense								
Item 9961	TRANSFER TO DEBT SERVICE FUND								
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	80,845.96	91,582.97	77,143.00	77,143.00	854.25	92,279.00	92,279.00	92,279.00	92,279.00
Total Type E									
Expense	1,217,023.27	1,087,955.38	1,359,204.00	1,359,204.00	536,647.91	1,374,014.00	1,374,014.00	1,374,014.00	1,374,014.00
Total Fund DA									
HIGHWAY-TOWNWIDE FUND	178,501.01	310,001.57	(50,000.00)	(50,000.00)	795,126.06	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 79 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund DB									
Highway-Outside Village Fund									
Type R									
Revenue									
Item 2770									
MISCELLANEOUS REVENUES									
Total Item 2770									
MISCELLANEOUS REVENUES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3501									
CONSOLIDATED HIGHWAY AID									
DB.3501									
CONSOLIDATED HIGHWAY AID	292,000.00	190,203.00	124,000.00	124,000.00	0.00	124,000.00	124,000.00	124,000.00	124,000.00
Total Item 3501									
CONSOLIDATED HIGHWAY AID	292,000.00	190,203.00	124,000.00	124,000.00	0.00	124,000.00	124,000.00	124,000.00	124,000.00
Item 3960									
STATE AID, EMERGENCY DISASTER ASSISTANCE									
DB.3960									
STATE AID, EMERGENCY DISASTER ASSISTANCE	3,964.91	331,904.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3960									
STATE AID, EMERGENCY DISASTER ASSISTANCE	3,964.91	331,904.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R									
Revenue	2,100,926.78	2,306,233.96	1,887,811.00	1,887,811.00	1,763,662.45	1,861,237.00	1,860,687.00	1,860,687.00	1,860,687.00

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Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 81 of 171

Prepared By: RON

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 82 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund DB									
Type E									
Item 9030									
DB.9030.800									
SOCIAL SECURITY..	45,780.27	50,418.35	59,000.00	59,000.00	25,655.46	59,000.00	59,000.00	59,000.00	59,000.00
Total Item 9030									
SOCIAL SECURITY	45,780.27	50,418.35	59,000.00	59,000.00	25,655.46	59,000.00	59,000.00	59,000.00	59,000.00
Item 9035									
DB.9035.800									
MEDICARE..	10,707.03	11,791.40	15,000.00	15,000.00	5,999.89	15,000.00	15,000.00	15,000.00	15,000.00
Total Item 9035									
MEDICARE	10,707.03	11,791.40	15,000.00	15,000.00	5,999.89	15,000.00	15,000.00	15,000.00	15,000.00
Item 9040									
DB.9040.800									
WORKERS COMPENSATION..	136,995.65	141,179.75	149,000.00	149,000.00	104,035.75	150,000.00	150,000.00	150,000.00	150,000.00
Total Item 9040									
WORKERS COMPENSATION	136,995.65	141,179.75	149,000.00	149,000.00	104,035.75	150,000.00	150,000.00	150,000.00	150,000.00
Item 9050									
DB.9050.800									
UNEMPLOYMENT INSURANCE..	7,976.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050									
UNEMPLOYMENT INSURANCE	7,976.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9055									
DB.9055.800									
DISABILITY INSURANCE..	305.51	295.64	325.00	325.00	134.69	325.00	325.00	325.00	325.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 83 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund DB									
 Type E									
 Item 9055									
DISABILITY INSURANCE									
Total Item 9055									
DISABILITY INSURANCE	305.51	295.64	325.00	325.00	134.69	325.00	325.00	325.00	325.00
Item 9060									
DENTAL, HEALTH, OPTICAL INSURANCE									
DB.9060.801									
HEALTH INSURANCE	197,475.82	208,188.42	246,000.00	246,000.00	147,611.87	260,000.00	260,000.00	260,000.00	260,000.00
Total Item 9060									
DENTAL, HEALTH, OPTICAL INSURANCE	197,475.82	208,188.42	246,000.00	246,000.00	147,611.87	260,000.00	260,000.00	260,000.00	260,000.00
Item 9070									
UNION WELFARE FUND									
DB.9070.800									
UNION WELFARE FUND..	12,431.25	12,431.25	13,250.00	13,250.00	10,968.75	13,250.00	13,250.00	13,250.00	13,250.00
Total Item 9070									
UNION WELFARE FUND	12,431.25	12,431.25	13,250.00	13,250.00	10,968.75	13,250.00	13,250.00	13,250.00	13,250.00
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
DB.9961.900									
TRANSFER TO DEBT SERVICE FUND.INTERFUND TRANSFER	32,338.14	31,257.61	33,036.00	33,036.00	536.52	31,812.00	31,812.00	31,812.00	31,812.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	32,338.14	31,257.61	33,036.00	33,036.00	536.52	31,812.00	31,812.00	31,812.00	31,812.00
Total Type E									
Expense	1,943,574.18	1,814,183.64	1,887,811.00	1,887,811.00	760,663.75	1,886,237.00	1,885,687.00	1,885,687.00	1,885,687.00
Total Fund DB									
HIGHWAY-OUTSIDE VILLAGE FUND	157,352.60	492,050.32	0.00	0.00	1,002,998.70	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund DB	HIGHWAY-OUTSIDE VILLAGE FUND								

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 85 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SL									
 Type R									
 Item 1030									
SL.1030									
SPECIAL ASSESSMENTS	4,704.76	4,643.25	4,743.00	4,743.00	4,743.00	4,743.00	4,743.00	4,743.00	4,743.00
Total Item 1030									
SPECIAL ASSESSMENTS	<u>4,704.76</u>	<u>4,643.25</u>	<u>4,743.00</u>	<u>4,743.00</u>	<u>4,743.00</u>	<u>4,743.00</u>	<u>4,743.00</u>	<u>4,743.00</u>	<u>4,743.00</u>
Item 1091									
INTEREST & PENALTY CHARGES									
SL.1091									
INTEREST & PENALTY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1091									
INTEREST & PENALTY CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2401									
INTEREST AND EARNINGS									
SL.2401									
INTEREST AND EARNINGS	9.19	6.37	0.00	0.00	3.65	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	<u>9.19</u>	<u>6.37</u>	<u>0.00</u>	<u>0.00</u>	<u>3.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2701									
REFUND PRIOR YEARS EXPENDITURES									
SL.2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701									
REFUND PRIOR YEARS EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R									
Revenue	<u>4,713.95</u>	<u>4,649.62</u>	<u>4,743.00</u>	<u>4,743.00</u>	<u>4,746.65</u>	<u>4,743.00</u>	<u>4,743.00</u>	<u>4,743.00</u>	<u>4,743.00</u>

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 86 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SL									
 Type E									
 Item 5182									
SL.5182.401									
STREET LIGHTING.SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL.5182.402									
STREET LIGHTING.POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL.5182.427									
STREET LIGHTING.SPECIAL DISTRICT ADMINISTRATION	700.00	800.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00
SL.5182.470									
STREET LIGHTING.ELECTRICITY	4,928.78	4,981.32	4,905.00	4,905.00	2,948.10	4,960.00	4,960.00	4,960.00	4,960.00
Total Item 5182									
STREET LIGHTING	5,628.78	5,781.32	5,705.00	5,705.00	2,948.10	5,760.00	5,760.00	5,760.00	5,760.00
Total Type E									
Expense	5,628.78	5,781.32	5,705.00	5,705.00	2,948.10	5,760.00	5,760.00	5,760.00	5,760.00
Total Fund SL									
BLACKBERRY HILL LIGHTING FUND	(914.83)	(1,131.70)	(962.00)	(962.00)	1,798.55	(1,017.00)	(1,017.00)	(1,017.00)	(1,017.00)

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 88 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SP									
 BLACKBERRY PARK FUND									
Type R									
 Revenue									
Item 2701									
 REFUND PRIOR YEARS EXPENDITURES									
Total Item 2701									
 REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2770									
 MISCELLANEOUS REVENUES									
 SP.2770									
 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Total Item 2770									
 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Item 5031									
 INTERFUND TRANSFERS									
 SP.5031									
 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5031									
 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R									
 Revenue	88,432.68	90,825.26	90,820.00	90,820.00	68,448.14	90,820.00	90,820.00	90,820.00	90,820.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 89 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SP									
 Type E									
 Item 1980									
BLACKBERRY PARK FUND									
Expense									
PAYMENT OF MTA PAYROLL TAX									
SP.1980.400									
PAYMENT OF MTA PAYROLL TAX	109.65	117.77	150.00	150.00	45.12	150.00	150.00	150.00	150.00
Total Item 1980									
PAYMENT OF MTA PAYROLL TAX	109.65	117.77	150.00	150.00	45.12	150.00	150.00	150.00	150.00
Item 7110									
PARKS									
SP.7110.401									
PARKS.SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP.7110.402									
PARKS.POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP.7110.411									
PARKS.PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP.7110.427									
PARKS.SPECIAL DISTRICT ADMINISTRATION	5,600.00	6,400.00	6,400.00	6,400.00	0.00	6,400.00	6,400.00	6,400.00	6,400.00
Total Item 7110									
PARKS	5,600.00	6,400.00	6,400.00	6,400.00	0.00	6,400.00	6,400.00	6,400.00	6,400.00
Item 7140									
PLAYGROUNDS/REC. CENTERS									
SP.7140.201									
PLAYGROUNDS/REC. CENTERS.COMPUTER/PRINTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP.7140.208									
PLAYGROUNDS/REC. CENTERS.TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP.7140.401									
PLAYGROUNDS/REC. CENTERS.SUPPLIES/MATERIALS	1,710.00	106.41	1,750.00	1,750.00	149.85	1,750.00	1,750.00	1,750.00	1,750.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 90 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SP									
BLACKBERRY PARK FUND									
Type E									
Expense									
Item 7140									
PLAYGROUNDS/REC. CENTERS									
SP.7140.402									
PLAYGROUNDS/REC CENTERS.POSTAGE	0.00	100.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
SP.7140.411									
PLAYGROUND/REC CENTER.PROFESSIONAL/TECHNICAL SERVICES	3,967.99	7,599.95	18,000.00	18,000.00	1,266.65	10,000.00	10,000.00	10,000.00	10,000.00
SP.7140.430									
PLAYGROUNDS/REC. CENTERS.INSPECTIONS	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00
SP.7140.451									
PLAYGROUNDS/REC. CENTERS.FIRE/SECURITY ALARM	0.00	168.00	1,412.00	1,412.00	168.00	1,412.00	995.00	995.00	995.00
SP.7140.460									
PLAYGROUNDS/REC CENTERS.TELEPHONE	566.50	557.86	600.00	600.00	273.78	600.00	600.00	600.00	600.00
SP.7140.470									
PLAYGROUNDS/REC CENTERS.ELECTRICITY	5,499.77	6,410.82	7,200.00	7,200.00	3,555.40	7,500.00	7,500.00	7,500.00	7,500.00
Total Item 7140									
PLAYGROUNDS/REC. CENTERS	11,744.26	14,943.04	29,542.00	29,542.00	5,413.68	21,762.00	21,345.00	21,345.00	21,345.00
Item 7180									
BLACKBERRY POOL									
SP.7180.100									
BLACKBERRY POOL.PERSONAL SERVICES	32,234.53	34,624.03	35,000.00	35,000.00	13,266.14	35,000.00	35,000.00	35,000.00	35,000.00
SP.7180.202									
BLACKBERRY POOL.COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP.7180.204									
BLACKBERRY POOL.FURNITURE	0.00	0.00	900.00	900.00	0.00	900.00	900.00	900.00	900.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 91 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SP									
 Type E									
 Item 7180									
BLACKBERRY PARK FUND									
Expense									
BLACKBERRY POOL									
SP.7180.208									
BLACKBERRY POOL.TOOLS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
SP.7180.210									
BLACKBERRY POOL.OTHER EQUIPMENT	0.00	10,068.93	300.00	300.00	199.98	300.00	300.00	300.00	300.00
SP.7180.401									
BLACKBERRY	2,079.65	4,131.67	6,400.00	6,270.00	3,827.62	6,400.00	6,400.00	6,400.00	6,400.00
POOL.SUPPLIES/MATERIAL									
SP.7180.405									
BLACKBERRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POOL.CONFERENCE/SEMINAR/TRAINING									
SP.7180.411									
BLACKBERRY	16,770.00	22,519.00	14,700.00	14,700.00	7,645.00	14,700.00	14,700.00	14,700.00	14,700.00
POOL.PROFESSIONAL/TECHNICAL									
SERVICES									
SP.7180.412									
BLACKBERRY POOL.COMPUTER	0.00	260.00	0.00	130.00	130.00	0.00	0.00	0.00	0.00
SERVICES									
Total Item 7180									
 BLACKBERRY POOL	51,084.18	71,603.63	57,400.00	57,400.00	25,068.74	57,400.00	57,400.00	57,400.00	57,400.00
Item 9010									
STATE RETIREMENT									
SP.9010.800									
STATE RETIREMENT..	2,103.00	996.00	1,000.00	1,000.00	0.00	1,000.00	2,500.00	2,500.00	2,500.00
Total Item 9010									
 STATE RETIREMENT	2,103.00	996.00	1,000.00	1,000.00	0.00	1,000.00	2,500.00	2,500.00	2,500.00
Item 9030									
SOCIAL SECURITY									
SP.9030.800									
SOCIAL SECURITY..	1,998.56	2,146.72	2,200.00	2,200.00	822.54	2,200.00	2,200.00	2,200.00	2,200.00

Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 7

Prepared By: RON

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 93 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SP									
Type E									
Total Type E									
Expense									
	74,797.38	98,440.43	97,467.00	97,467.00	31,736.47	89,687.00	90,820.00	90,820.00	90,820.00
Total Fund SP									
BLACKBERRY PARK FUND	13,635.30	(7,615.17)	(6,647.00)	(6,647.00)	36,711.67	1,133.00	0.00	0.00	0.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 94 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SR									
Type R									
Item 1001									
RESIDENTIAL REFUSE FUND									
Revenue									
REAL PROPERTY TAXES									
SR.1001									
REAL PROPERTY TAXES	1,394,464.56	1,434,703.35	1,476,210.00	1,476,210.00	1,476,219.80	1,518,100.00	1,518,100.00	1,506,294.00	1,506,294.00
Total Item 1001									
REAL PROPERTY TAXES	1,394,464.56	1,434,703.35	1,476,210.00	1,476,210.00	1,476,219.80	1,518,100.00	1,518,100.00	1,506,294.00	1,506,294.00
Item 2130									
REFUSE AND GARBAGE CHARGES									
SR.2130									
REFUSE AND GARBAGE CHARGES	567.02	624.00	0.00	0.00	213.80	0.00	0.00	0.00	0.00
Total Item 2130									
REFUSE AND GARBAGE CHARGES	567.02	624.00	0.00	0.00	213.80	0.00	0.00	0.00	0.00
Item 2401									
INTEREST AND EARNINGS									
SR.2401									
INTEREST AND EARNINGS	1,120.10	1,176.06	0.00	0.00	934.54	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	1,120.10	1,176.06	0.00	0.00	934.54	0.00	0.00	0.00	0.00
Item 2701									
REFUND PRIOR YEARS EXPENDITURES									
SR.2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R									
Revenue	1,396,151.68	1,436,503.41	1,476,210.00	1,476,210.00	1,477,368.14	1,518,100.00	1,518,100.00	1,506,294.00	1,506,294.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 95 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SR									
 Type E									
 Item 8160									
RESIDENTIAL REFUSE FUND									
Expense									
REFUSE AND GARBAGE									
SR.8160.201									
REFUSE AND									
GARBAGE.COMPUTER/PRINTER	0.00	66.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HARDWARE									
SR.8160.206									
REFUSE AND GARBAGE.OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT									
SR.8160.401									
REFUSE AND	0.00	960.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
GARBAGE.SUPPLIES/MATERIAL									
SR.8160.402									
REFUSE AND GARBAGE.POSTAGE	1,109.97	1,260.44	2,100.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
SR.8160.411									
REFUSE AND	1,311,016.56	1,311,214.56	1,423,110.00	1,423,110.00	768,013.68	1,465,000.00	1,465,000.00	1,453,194.00	1,453,194.00
GARBAGE.PROFESSIONAL/TECHNICAL									
SERVICES									
SR.8160.427									
REFUSE AND GARBAGE.SPECIAL	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
DISTRICT ADMINISTRATION									
Total Item 8160									
REFUSE AND GARBAGE									
	1,362,126.53	1,363,501.66	1,476,210.00	1,476,210.00	768,013.68	1,518,100.00	1,518,100.00	1,506,294.00	1,506,294.00
Total Type E									
Expense									
	1,362,126.53	1,363,501.66	1,476,210.00	1,476,210.00	768,013.68	1,518,100.00	1,518,100.00	1,506,294.00	1,506,294.00
Total Fund SR									
RESIDENTIAL REFUSE FUND									
	34,025.15	73,001.75	0.00	0.00	709,354.46	0.00	0.00	0.00	0.00

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 97 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SS1									
BLACKBERRY HILL SEWER FUND									
Type R									
Revenue									
Item 2701									
REFUND PRIOR YEARS EXPENDITURES									
Total Item 2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3901									
STATE AID, O & M SEWER PLANT									
SS1.3901									
STATE AID, O & M SEWER PLANT	92,389.96	163,999.90	148,000.00	148,000.00	167,136.46	148,000.00	148,000.00	148,000.00	148,000.00
Total Item 3901									
STATE AID, O & M SEWER PLANT	92,389.96	163,999.90	148,000.00	148,000.00	167,136.46	148,000.00	148,000.00	148,000.00	148,000.00
Total Type R									
Revenue	345,790.47	415,116.86	397,768.00	397,768.00	356,564.86	397,768.00	397,768.00	397,768.00	397,768.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 98 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SS1	BLACKBERRY HILL SEWER FUND								
Type E	Expense								
Item 8110	SEWER ADMINISTRATION								
SS1.8110.201									
SEWER ADMINISTRATION.COMPUTER/PRINTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8110.208									
SEWER ADMINISTRATION.TOOLS	418.15	364.32	500.00	500.00	0.00	500.00	500.00	500.00	500.00
SS1.8110.401									
SEWER ADMINISTRATION.SUPPLIES/MATERIAL	590.69	643.81	8,000.00	3,855.00	177.60	8,000.00	8,000.00	8,000.00	8,000.00
SS1.8110.402									
SEWER ADMINISTRATION.POSTAGE	0.00	350.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00
SS1.8110.411									
SEWER ADMINISTRATION.PROFESSIONAL/TECH NICAL SERVICES	2,252.21	5,768.56	2,600.00	2,600.00	1,836.45	2,600.00	4,000.00	4,000.00	4,000.00
SS1.8110.417									
SEWER ADMINISTRATION.BUILDING MAINTENANCE/REPAIR	1,547.00	0.00	2,000.00	21,904.00	21,903.22	2,000.00	2,000.00	2,000.00	2,000.00
SS1.8110.422									
SEWER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8110.427									
SEWER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	19,600.00	22,400.00	22,400.00	22,400.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
SS1.8110.451									
SEWER ADMINISTRATION.FIRE/SECURITY ALARM	1,836.00	2,295.00	2,400.00	2,400.00	918.00	2,400.00	2,400.00	2,400.00	2,400.00
SS1.8110.460									
SEWER ADMINISTRATION.TELEPHONE	1,635.71	1,641.75	1,900.00	1,900.00	911.38	1,900.00	1,900.00	1,900.00	1,900.00
SS1.8110.462									
SEWER ADMINISTRATION.CABLE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 99 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SS1	BLACKBERRY HILL SEWER FUND								
Type E	Expense								
Item 8110	SEWER ADMINISTRATION								
SS1.8110.470 SEWER ADMINISTRATION.ELECTRICITY	29,997.93	34,239.06	32,000.00	32,000.00	14,399.01	32,000.00	32,000.00	32,000.00	32,000.00
SS1.8110.491 SEWER ADMINISTRATION.DIESEL FUEL	693.10	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SS1.8110.492 SEWER ADMINISTRATION.NATURAL GAS/PROPANE	15,405.60	3,922.91	18,900.00	18,900.00	1,638.70	6,000.00	6,000.00	6,000.00	6,000.00
Total Item 8110 SEWER ADMINISTRATION	73,976.39	71,625.41	93,700.00	109,459.00	42,034.36	82,400.00	83,800.00	83,800.00	83,800.00
Item 8120	SANITARY SEWERS								
SS1.8120.210 SANITARY SEWERS.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8120.411 SANITARY SEWERS.PROFESSIONAL/TECHNICAL SERVICES	649.86	0.00	1,550.00	1,550.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00
SS1.8120.422 SANITARY SEWERS.OTHER EQUIPMENT LEASE/MAINTENANCE	342.25	1,490.00	700.00	700.00	0.00	700.00	700.00	700.00	700.00
Total Item 8120 SANITARY SEWERS	992.11	1,490.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
Item 8130	SEWAGE TREATMENT AND DISPOSAL								
SS1.8130.210 SEWAGE TREATMENT AND DISPOSAL.OTHER EQUIPMENT	674.86	29,307.49	22,000.00	49,294.00	49,293.75	30,000.00	49,955.00	49,955.00	49,955.00
SS1.8130.401 SEWAGE TREATMENT AND	9,972.86	8,597.44	13,000.00	12,259.00	5,671.10	13,000.00	13,000.00	13,000.00	13,000.00

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0
Page 100 of 171
Prepared By: RON

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 101 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SS1									
 Type E									
 Item 9795									
 BLACKBERRY HILL SEWER FUND									
 Expense									
 INTERFUND LOANS									
 Total Item 9795									
 INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 Item 9901									
 TRANSFERS TO OTHER FUNDS									
 SS1.9901.900									
 TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 Total Item 9901									
 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 Item 9961									
 TRANSFER TO DEBT SERVICE FUND									
 SS1.9961.900									
 TRANSFER TO DEBT SERVICE FUND.INTERFUND TRANSFER	50,329.86	48,216.08	29,069.00	29,069.00	24,482.24	27,763.00	27,763.00	27,763.00	27,763.00
 Total Item 9961									
 TRANSFER TO DEBT SERVICE FUND	50,329.86	48,216.08	29,069.00	29,069.00	24,482.24	27,763.00	27,763.00	27,763.00	27,763.00
Total Type E									
 Expense	334,775.62	367,807.35	370,519.00	413,572.00	240,892.76	366,413.00	397,768.00	397,768.00	397,768.00
Total Fund SS1									
 BLACKBERRY HILL SEWER FUND	11,014.85	47,309.51	27,249.00	(15,804.00)	115,672.10	31,355.00	0.00	0.00	0.00

Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 7

Prepared By: RON

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 103 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SS2									
BREWSTER HEIGHTS SEWER FUND									
Type R									
Revenue									
Item 2701									
REFUND PRIOR YEARS EXPENDITURES									
Total Item 2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3901									
STATE AID, O & M SEWER PLANT									
SS2.3901									
STATE AID, O & M SEWER PLANT	68,818.84	164,000.00	152,000.00	152,000.00	168,568.66	152,000.00	152,000.00	152,000.00	152,000.00
Total Item 3901									
STATE AID, O & M SEWER PLANT	68,818.84	164,000.00	152,000.00	152,000.00	168,568.66	152,000.00	152,000.00	152,000.00	152,000.00
Total Type R									
Revenue	416,837.70	515,517.80	467,600.00	467,600.00	362,672.89	469,600.00	469,600.00	469,600.00	469,600.00

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0
Page 104 of 171
Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

[illegible]

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0
Page 105 of 171
Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

[illegible]

Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 106 of 171

Prepared By: RON

[illegible]

Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 7

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 108 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SS2	BREWSTER HEIGHTS SEWER FUND								
Type E	Expense								
	580,830.20	530,102.03	436,813.00	436,813.00	170,342.68	437,796.00	437,796.00	437,796.00	437,796.00
Total Fund SS2	BREWSTER HEIGHTS SEWER FUND								
	(163,992.50)	(14,584.23)	30,787.00	30,787.00	192,330.21	31,804.00	31,804.00	31,804.00	31,804.00

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 110 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SS3									
 PEACH LAKE SEWER FUND									
 Type R									
 Revenue									
Item 2701									
 REFUND PRIOR YEARS EXPENDITURES									
Total Item 2701									
 REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2770									
 MISCELLANEOUS REVENUES									
SS3.2770									
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2770									
 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3901									
 STATE AID, O & M SEWER PLANT									
SS3.3901									
STATE AID, O & M SEWER PLANT	83,937.74	55,958.50	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Total Item 3901									
 STATE AID, O & M SEWER PLANT	83,937.74	55,958.50	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Total Type R									
Revenue	221,732.85	194,497.12	196,387.00	196,387.00	167,569.26	196,387.00	196,387.00	196,387.00	196,387.00

Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 111 of 171

Prepared By: RON

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 113 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SS3									
PEACH LAKE SEWER FUND									
Type E									
Expense									
Item 9950									
TRANSFERS TO CAPITAL PROJECTS FUND									
Total Item 9950									
TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
SS3.9961.900									
TRANSFER TO DEBT SERVICE FUND.INTERFUND TRANSFER	100,712.49	90,569.38	89,887.00	89,887.00	(7,807.00)	126,426.00	126,426.00	126,426.00	126,426.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	100,712.49	90,569.38	89,887.00	89,887.00	(7,807.00)	126,426.00	126,426.00	126,426.00	126,426.00
Total Type E									
Expense	179,272.74	177,393.60	196,387.00	196,387.00	13,742.12	224,926.00	196,387.00	196,387.00	196,387.00
Total Fund SS3									
PEACH LAKE SEWER FUND	42,460.11	17,103.52	0.00	0.00	153,827.14	(28,539.00)	0.00	0.00	0.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 114 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund ST	SOUTHEAST TRAIN STATION PARKING FUND								
Type R	Revenue								
Item 1720	PARKING LOTS AND GARAGES								
ST.1720									
PARKING PERMITS	440,403.90	448,444.21	425,000.00	425,000.00	148,613.28	425,000.00	425,000.00	425,000.00	425,000.00
Total Item 1720									
PARKING LOTS AND GARAGES	<u>440,403.90</u>	<u>448,444.21</u>	<u>425,000.00</u>	<u>425,000.00</u>	<u>148,613.28</u>	<u>425,000.00</u>	<u>425,000.00</u>	<u>425,000.00</u>	<u>425,000.00</u>
Item 1740	PARKING METERS								
ST.1740									
PARKING METERS	44,320.10	37,616.62	35,000.00	35,000.00	25,107.40	35,000.00	35,000.00	35,000.00	35,000.00
Total Item 1740									
PARKING METERS	<u>44,320.10</u>	<u>37,616.62</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>25,107.40</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
Item 2401	INTEREST AND EARNINGS								
ST.2401									
INTEREST AND EARNINGS	764.32	538.70	0.00	0.00	404.65	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	<u>764.32</u>	<u>538.70</u>	<u>0.00</u>	<u>0.00</u>	<u>404.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2701	REFUND PRIOR YEARS EXPENDITURES								
ST.2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701									
REFUND PRIOR YEARS EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2770	MISCELLANEOUS REVENUES								
ST.2770									
MISCELLANEOUS REVENUES	1,437.99	1,835.70	0.00	0.00	793.66	0.00	0.00	0.00	0.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 115 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund ST	SOUTHEAST TRAIN STATION PARKING FUND								
Type R	Revenue								
Item 2770	MISCELLANEOUS REVENUES								
Total Item 2770									
MISCELLANEOUS REVENUES	1,437.99	1,835.70	0.00	0.00	793.66	0.00	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS								
ST.5031									
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5031									
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R									
Revenue	486,926.31	488,435.23	460,000.00	460,000.00	174,918.99	460,000.00	460,000.00	460,000.00	460,000.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 116 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund ST	SOUTHEAST TRAIN STATION PARKING FUND								
Type E	Expense								
Item 1980	PAYMENT OF MTA PAYROLL TAX								
ST.1980.400									
PAYMENT OF MTA PAYROLL TAX	42.89	70.10	100.00	100.00	15.72	100.00	100.00	100.00	100.00
Total Item 1980									
PAYMENT OF MTA PAYROLL TAX	42.89	70.10	100.00	100.00	15.72	100.00	100.00	100.00	100.00
Item 5650	OFF-STREET PARKING								
ST.5650.100									
OFF-STREET PARKING.PERSONAL SERVICES	12,624.00	20,610.13	20,000.00	20,000.00	4,623.39	15,000.00	15,000.00	15,000.00	15,000.00
ST.5650.201									
OFF-STREET PARKING.COMPUTER/PRINTER HARDWARE	3,040.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST.5650.202									
OFF-STREET PARKING.COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST.5650.210									
OFF-STREET PARKING.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST.5650.401									
OFF-STREET PARKING.SUPPLIES/MATERIAL	3,174.10	1,621.90	5,000.00	5,000.00	1,242.27	5,000.00	5,000.00	5,000.00	5,000.00
ST.5650.402									
OFF-STREET PARKING.POSTAGE	700.00	300.00	700.00	700.00	0.00	700.00	700.00	700.00	700.00
ST.5650.407									
OFF-STREET PARKING.LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST.5650.411									
OFF-STREET PARKING.PROFESSIONAL/TECHNICAL SERVICES	12,950.03	16,723.11	25,000.00	25,000.00	10,598.01	15,000.00	15,000.00	15,000.00	15,000.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 117 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund ST	SOUTHEAST TRAIN STATION PARKING FUND								
Type E	Expense								
Item 5650	OFF-STREET PARKING								
ST.5650.412									
OFF-STREET PARKING.COMPUTER SERVICES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
ST.5650.421									
OFF-STREET PARKING.SOFTWARE LEASE/MAINTENANCE	0.00	850.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
ST.5650.424									
OFF-STREET PARKING.VEHICLE MAINTENANCE/REPAIR	21.00	121.80	2,000.00	2,000.00	715.59	2,000.00	2,000.00	2,000.00	2,000.00
ST.5650.427									
OFF-STREET PARKING.SPECIAL DISTRICT ADMINISTRATION	50,000.00	55,000.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
ST.5650.428									
OFF-STREET PARKING.CREDIT CARD PROCESSING FEES	2,305.49	2,050.39	1,500.00	1,500.00	512.86	2,000.00	2,000.00	2,000.00	2,000.00
ST.5650.429									
OFF-STREET PARKING.METRO NORTH FEES	222,064.19	222,676.63	200,000.00	200,000.00	63,054.66	200,000.00	200,000.00	200,000.00	200,000.00
ST.5650.460									
OFF-STREET PARKING.TELEPHONE	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00
ST.5650.461									
OFF-STREET PARKING.TELEPHONE CELLULAR	416.48	268.37	500.00	500.00	113.88	500.00	500.00	500.00	500.00
ST.5650.490									
OFF-STREET PARKING.GASOLINE	0.00	428.94	2,500.00	2,500.00	182.35	2,500.00	2,500.00	2,500.00	2,500.00
Total Item 5650									
OFF-STREET PARKING	307,295.80	320,651.27	314,500.00	314,500.00	81,043.01	300,000.00	300,000.00	300,000.00	300,000.00

Item 9010 **STATE RETIREMENT**

ST.9010.800

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Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 119 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund ST	SOUTHEAST TRAIN STATION PARKING FUND								
Type E	Expense								
Item 9050	UNEMPLOYMENT INSURANCE								
Total Item 9050	UNEMPLOYMENT INSURANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9055	DISABILITY INSURANCE								
ST.9055.800	DISABILITY INSURANCE..								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9055	DISABILITY INSURANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9060	DENTAL, HEALTH, OPTICAL INSURANCE								
ST.9060.801	HEALTH INSURANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST.9060.802	DENTAL AND OPTICAL INSURANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9060	DENTAL, HEALTH, OPTICAL INSURANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS								
ST.9901.900	TRANSFERS TO OTHER FUNDS								
	200,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
Total Item 9901	TRANSFERS TO OTHER FUNDS								
	200,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
Total Type E	Expense								
	508,485.74	522,509.84	517,900.00	517,900.00	81,586.87	503,450.00	503,450.00	503,450.00	503,450.00

Total Fund ST

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 120 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund ST	SOUTHEAST TRAIN STATION PARKING FUND								
SOUTHEAST TRAIN STATION PARKING FUND	(21,559.43)	(34,074.61)	(57,900.00)	(57,900.00)	93,332.12	(43,450.00)	(43,450.00)	(43,450.00)	(43,450.00)

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 121 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW1	BREWSTER HEIGHTS WATER FUND								
Type R	Revenue								
Item 2140	METERED WATER SALES								
SW1.2140									
METERED WATER SALES	484,589.35	494,430.53	418,910.00	418,910.00	324,137.42	418,910.00	418,910.00	418,910.00	418,910.00
Total Item 2140									
METERED WATER SALES	484,589.35	494,430.53	418,910.00	418,910.00	324,137.42	418,910.00	418,910.00	418,910.00	418,910.00
Item 2148	INTEREST AND PENALTY CHARGES								
SW1.2148									
INTEREST AND PENALTY CHARGES	6,346.45	4,860.14	0.00	0.00	1,954.68	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	6,346.45	4,860.14	0.00	0.00	1,954.68	0.00	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS								
SW1.2401									
INTEREST AND EARNINGS	141.28	75.05	0.00	0.00	39.16	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	141.28	75.05	0.00	0.00	39.16	0.00	0.00	0.00	0.00
Item 2701	REFUND PRIOR YEARS EXPENDITURES								
SW1.2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R									
Revenue	491,077.08	499,365.72	418,910.00	418,910.00	326,131.26	418,910.00	418,910.00	418,910.00	418,910.00

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BJD4050 1.0
Page 122 of 171
Prepared By: RON

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 123 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW1									
BREWSTER HEIGHTS WATER FUND									
Type E									
Expense									
Item 8310									
WATER ADMINISTRATION									
SW1.8310.428									
WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	792.01	684.00	750.00	750.00	285.00	750.00	750.00	750.00	750.00
SW1.8310.451									
WATER ADMINISTRATION.FIRE/SECURITY ALARM	540.00	675.00	550.00	550.00	270.00	550.00	550.00	550.00	550.00
SW1.8310.460									
WATER ADMINISTRATION.TELEPHONE	597.48	591.01	1,000.00	1,000.00	306.20	1,000.00	1,000.00	1,000.00	1,000.00
SW1.8310.462									
WATER ADMINISTRATION.CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8310.470									
WATER ADMINISTRATION.ELECTRICITY	19,342.28	19,369.69	19,000.00	19,000.00	9,773.49	19,000.00	19,000.00	19,000.00	19,000.00
SW1.8310.480									
WATER ADMINISTRATION.FUEL OIL	6,906.77	5,842.18	3,400.00	3,400.00	1,847.51	3,400.00	3,400.00	3,400.00	3,400.00
Total Item 8310									
WATER ADMINISTRATION	71,847.34	74,795.91	71,030.00	71,030.00	19,666.15	73,030.00	73,030.00	73,030.00	73,030.00
Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
SW1.8320.208									
SOURCE OF SUPPLY, POWER & PUMPING.TOOLS	50.80	0.00	200.00	191.00	0.00	200.00	200.00	200.00	200.00
SW1.8320.210									
SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	23,811.10	21,916.60	16,000.00	16,000.00	10,210.34	16,000.00	16,000.00	16,000.00	16,000.00
SW1.8320.401									
SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	6,863.30	6,439.71	13,000.00	13,000.00	4,634.24	13,000.00	13,000.00	13,000.00	13,000.00
SW1.8320.407									
SOURCE OF SUPPLY, POWER & PUMPING.LEASE/RENT	68.40	71.07	72.00	81.00	80.98	81.00	81.00	81.00	81.00

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 125 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW1									
Type E									
Item 8330									
BREWSTER HEIGHTS WATER FUND									
Expense									
PURIFICATION									
Total Item 8330									
PURIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 8340									
TRANSMISSION AND DISTRIBUTION									
SW1.8340.210									
TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8340.401									
TRANSMISSION AND DISTRIBUTION.SUPPLIES/MATERIAL	2,863.39	4,274.26	10,000.00	10,000.00	370.00	10,000.00	10,000.00	10,000.00	10,000.00
SW1.8340.411									
TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES	13,829.25	26,046.18	24,000.00	24,000.00	8,840.17	24,000.00	24,000.00	24,000.00	24,000.00
Total Item 8340									
TRANSMISSION AND DISTRIBUTION	16,692.64	30,320.44	34,000.00	34,000.00	9,210.17	34,000.00	34,000.00	34,000.00	34,000.00
Item 9795									
INTERFUND LOANS									
SW1.9795.700									
INTERFUND LOANS.INTEREST	344.33	322.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9795									
INTERFUND LOANS	344.33	322.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
SW1.9961.900									
TRANSFER TO DEBT SERVICE FUND	213,998.02	250,062.31	83,165.00	83,165.00	31,526.73	81,089.00	81,089.00	81,089.00	81,089.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	213,998.02	250,062.31	83,165.00	83,165.00	31,526.73	81,089.00	81,089.00	81,089.00	81,089.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 126 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW1									
BREWSTER HEIGHTS WATER FUND									
Type E									
Expense									
Total Type E									
Expense									
	487,654.84	544,060.45	371,967.00	371,967.00	161,617.05	368,900.00	368,900.00	368,900.00	368,900.00
Total Fund SW1									
BREWSTER HEIGHTS WATER FUND									
	3,422.24	(44,694.73)	46,943.00	46,943.00	164,514.21	50,010.00	50,010.00	50,010.00	50,010.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 127 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW2									
Type R									
Item 2140									
STARR RIDGE WATER FUND									
Revenue									
METERED WATER SALES									
SW2.2140									
METERED WATER SALES	55,378.17	58,939.51	52,528.00	52,528.00	45,932.54	60,368.00	60,368.00	60,368.00	60,368.00
Total Item 2140									
METERED WATER SALES	55,378.17	58,939.51	52,528.00	52,528.00	45,932.54	60,368.00	60,368.00	60,368.00	60,368.00
Item 2148									
INTEREST AND PENALTY CHARGES									
SW2.2148									
INTEREST AND PENALTY CHARGES	496.89	514.73	0.00	0.00	345.71	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	496.89	514.73	0.00	0.00	345.71	0.00	0.00	0.00	0.00
Item 2401									
INTEREST AND EARNINGS									
SW2.2401									
INTEREST AND EARNINGS	62.05	54.86	0.00	0.00	26.56	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	62.05	54.86	0.00	0.00	26.56	0.00	0.00	0.00	0.00
Item 2701									
REFUND PRIOR YEARS EXPENDITURES									
SW2.2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R									
Revenue	55,937.11	59,509.10	52,528.00	52,528.00	46,304.81	60,368.00	60,368.00	60,368.00	60,368.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 128 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW2									
STARR RIDGE WATER FUND									
Type E									
Expense									
Item 8310									
WATER ADMINISTRATION									
SW2.8310.202 WATER ADMINISTRATION.COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8310.401 WATER ADMINISTRATION.SUPPLIES/MATERIAL	5.84	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
SW2.8310.402 WATER ADMINISTRATION.POSTAGE	274.12	244.83	307.00	307.00	241.68	307.00	307.00	307.00	307.00
SW2.8310.411 WATER ADMINISTRATION.PROFESSIONAL/TECH NICAL SERVICES	4,831.31	896.38	4,500.00	1,274.00	1,255.09	2,500.00	2,500.00	2,500.00	2,500.00
SW2.8310.417 WATER ADMINISTRATION.BUILDING MAINTENANCE/REPAIR	0.00	0.00	0.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
SW2.8310.422 WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8310.427 WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	2,800.00	3,200.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
SW2.8310.428 WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	750.00	684.00	700.00	700.00	285.00	700.00	700.00	700.00	700.00
SW2.8310.451 WATER ADMINISTRATION.FIRE/SECURITY ALARM	540.00	675.00	540.00	540.00	270.00	540.00	540.00	540.00	540.00
SW2.8310.460 WATER ADMINISTRATION.TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8310.470 WATER ADMINISTRATION.ELECTRICITY	3,423.80	3,446.01	4,000.00	4,000.00	1,792.35	3,000.00	4,000.00	4,000.00	4,000.00

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 130 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW2									
STARR RIDGE WATER FUND									
Type E									
Expense									
Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
SW2.8320.480									
SOURCE OF SUPPLY, POWER & PUMPING.FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8320.491									
SOURCE OF SUPPLY, POWER & PUMPING.DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING	24,116.14	24,691.46	17,300.00	15,314.00	6,063.81	17,300.00	21,981.00	21,981.00	21,981.00
Item 8330									
PURIFICATION									
SW2.8330.210									
PURIFICATION.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8330									
PURIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 8340									
TRANSMISSION AND DISTRIBUTION									
SW2.8340.210									
TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8340.401									
TRANSMISSION AND DISTRIBUTION.SUPPLIES/MATERIAL	329.90	2,246.58	500.00	1,312.00	1,311.04	1,300.00	1,300.00	1,300.00	1,300.00
SW2.8340.411									
TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES	2,059.03	13,671.31	4,000.00	5,662.00	5,661.55	4,000.00	6,000.00	6,000.00	6,000.00
Total Item 8340									
TRANSMISSION AND DISTRIBUTION	2,388.93	15,917.89	4,500.00	6,974.00	6,972.59	5,300.00	7,300.00	7,300.00	7,300.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 131 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW2									
STARR RIDGE WATER FUND									
Type E									
Expense									
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
SW2.9961.900									
TRANSFER TO DEBT SERVICE FUND	18,180.28	17,657.34	17,231.00	17,231.00	1,998.20	16,740.00	16,740.00	16,740.00	16,740.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	18,180.28	17,657.34	17,231.00	17,231.00	1,998.20	16,740.00	16,740.00	16,740.00	16,740.00
Total Type E									
Expense	57,435.74	67,459.41	52,528.00	52,528.00	21,728.72	52,687.00	60,368.00	60,368.00	60,368.00
Total Fund SW2									
STARR RIDGE WATER FUND	(1,498.63)	(7,950.31)	0.00	0.00	24,576.09	7,681.00	0.00	0.00	0.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 132 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW3									
Type R									
Item 2140									
FOX HILL WATER FUND									
Revenue									
METERED WATER SALES									
SW3.2140									
METERED WATER SALES	33,891.60	42,513.11	37,349.00	37,349.00	29,709.18	37,349.00	37,349.00	37,349.00	37,349.00
Total Item 2140									
METERED WATER SALES	33,891.60	42,513.11	37,349.00	37,349.00	29,709.18	37,349.00	37,349.00	37,349.00	37,349.00
Item 2148									
INTEREST AND PENALTY CHARGES									
SW3.2148									
INTEREST AND PENALTY CHARGES	334.32	342.30	0.00	0.00	193.50	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	334.32	342.30	0.00	0.00	193.50	0.00	0.00	0.00	0.00
Item 2401									
INTEREST AND EARNINGS									
SW3.2401									
INTEREST AND EARNINGS	17.09	5.40	0.00	0.00	5.01	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	17.09	5.40	0.00	0.00	5.01	0.00	0.00	0.00	0.00
Item 2701									
REFUND PRIOR YEARS EXPENDITURES									
SW3.2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R									
Revenue	34,243.01	42,860.81	37,349.00	37,349.00	29,907.69	37,349.00	37,349.00	37,349.00	37,349.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 133 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW3									
FOX HILL WATER FUND									
Type E									
Expense									
Item 8310									
WATER ADMINISTRATION									
SW3.8310.202 WATER ADMINISTRATION.COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8310.401 WATER ADMINISTRATION.SUPPLIES/MATERIAL	34.65	0.00	85.00	85.00	0.00	0.00	0.00	0.00	0.00
SW3.8310.402 WATER ADMINISTRATION.POSTAGE	7.24	114.95	115.00	115.00	12.50	80.00	80.00	80.00	80.00
SW3.8310.411 WATER ADMINISTRATION.PROFESSIONAL/TECH NICAL SERVICES	5,752.40	1,006.86	3,000.00	3,000.00	907.61	3,000.00	2,914.00	2,914.00	2,914.00
SW3.8310.422 WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8310.427 WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	2,800.00	3,200.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
SW3.8310.428 WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	750.00	684.00	700.00	700.00	285.00	700.00	700.00	700.00	700.00
SW3.8310.451 WATER ADMINISTRATION.FIRE/SECURITY ALARM	540.00	675.00	650.00	650.00	270.00	650.00	650.00	650.00	650.00
SW3.8310.460 WATER ADMINISTRATION.TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8310.470 WATER ADMINISTRATION.ELECTRICITY	3,355.64	4,044.28	3,800.00	3,800.00	2,612.97	3,800.00	3,800.00	3,800.00	3,800.00
Total Item 8310									
WATER ADMINISTRATION	13,239.93	9,725.09	11,550.00	11,550.00	4,088.08	11,430.00	11,344.00	11,344.00	11,344.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 134 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW3									
Type E									
Item 8310									
Item 8320									
FOX HILL WATER FUND									
Expense									
WATER ADMINISTRATION									
SOURCE OF SUPPLY, POWER & PUMPING									
SW3.8320.210									
SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	2,001.50	800.85	400.00	1,245.00	1,245.00	1,200.00	1,200.00	1,200.00	1,200.00
SW3.8320.401									
SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	337.44	378.30	350.00	350.00	171.99	350.00	350.00	350.00	350.00
SW3.8320.407									
SOURCE OF SUPPLY, POWER & PUMPING.LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8320.411									
SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL SERVICES	13,893.07	10,434.62	7,000.00	7,000.00	5,130.45	8,000.00	8,000.00	8,000.00	8,000.00
SW3.8320.417									
SOURCE OF SUPPLY, POWER & PUMPING.BUILDING MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8320.422									
SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8320.425									
SOURCE OF SUPPLY, POWER & PUMPING.SEWER WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8320.451									
SOURCE OF SUPPLY, POWER & PUMPING.FIRE/SECURITY ALARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8320.480									
SOURCE OF SUPPLY, POWER & PUMPING.FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Item 8320

Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 7

Prepared By: RON

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 136 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW3									
FOX HILL WATER FUND									
Type E									
Expense									
Item 9950									
TRANSFERS TO CAPITAL PROJECTS FUND									
SW3.9950.900									
TRANSFERS TO CAPITAL PROJECTS FUND.INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9950									
TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
SW3.9961.900									
TRANSFER TO DEBT SERVICE FUND	12,919.77	12,674.91	13,224.00	13,224.00	832.07	13,043.00	12,855.00	12,855.00	12,855.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	12,919.77	12,674.91	13,224.00	13,224.00	832.07	13,043.00	12,855.00	12,855.00	12,855.00
Total Type E									
Expense	54,478.72	38,872.22	37,349.00	37,349.00	11,467.59	37,623.00	37,349.00	37,349.00	37,349.00
Total Fund SW3									
FOX HILL WATER FUND	(20,235.71)	3,988.59	0.00	0.00	18,440.10	(274.00)	0.00	0.00	0.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 137 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW4									
Type R									
Item 2140									
MOUNTAIN BROOK WATER FUND									
Revenue									
METERED WATER SALES									
SW4.2140									
METERED WATER SALES	54,760.01	58,495.04	59,860.00	59,860.00	44,766.87	60,680.00	60,680.00	60,680.00	60,680.00
Total Item 2140									
METERED WATER SALES	54,760.01	58,495.04	59,860.00	59,860.00	44,766.87	60,680.00	60,680.00	60,680.00	60,680.00
Item 2148									
INTEREST AND PENALTY CHARGES									
SW4.2148									
INTEREST AND PENALTY CHARGES	1,336.11	914.11	0.00	0.00	464.76	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	1,336.11	914.11	0.00	0.00	464.76	0.00	0.00	0.00	0.00
Item 2401									
INTEREST AND EARNINGS									
SW4.2401									
INTEREST AND EARNINGS	13.02	11.11	0.00	0.00	7.01	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	13.02	11.11	0.00	0.00	7.01	0.00	0.00	0.00	0.00
Item 2701									
REFUND PRIOR YEARS EXPENDITURES									
SW4.2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R									
Revenue	56,109.14	59,420.26	59,860.00	59,860.00	45,238.64	60,680.00	60,680.00	60,680.00	60,680.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 138 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW4									
 MOUNTAIN BROOK WATER FUND									
Type E									
 Expense									
Item 8310									
 WATER ADMINISTRATION									
SW4.8310.202									
WATER ADMINISTRATION.COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.401									
WATER ADMINISTRATION.SUPPLIES/MATERIAL	149.95	0.00	900.00	900.00	0.00	700.00	700.00	700.00	700.00
SW4.8310.402									
WATER ADMINISTRATION.POSTAGE	207.24	114.95	400.00	400.00	12.50	400.00	400.00	400.00	400.00
SW4.8310.411									
WATER ADMINISTRATION.PROFESSIONAL/TECH NICAL SERVICES	8,982.18	3,607.08	3,500.00	3,500.00	1,172.28	3,500.00	3,500.00	3,500.00	3,500.00
SW4.8310.422									
WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.427									
WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	2,800.00	3,200.00	3,200.00	3,200.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
SW4.8310.428									
WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	700.00	684.00	700.00	700.00	285.00	700.00	700.00	700.00	700.00
SW4.8310.451									
WATER ADMINISTRATION.FIRE/SECURITY ALARM	648.00	810.00	750.00	750.00	324.00	750.00	750.00	750.00	750.00
SW4.8310.460									
WATER ADMINISTRATION.TELEPHONE	479.91	497.94	600.00	600.00	297.14	600.00	600.00	600.00	600.00
SW4.8310.470									
WATER ADMINISTRATION.ELECTRICITY	5,047.15	5,865.02	5,400.00	5,400.00	2,842.47	5,400.00	5,400.00	5,400.00	5,400.00
SW4.8310.480									
WATER ADMINISTRATION.FUEL OIL	0.00	0.00	400.00	400.00	0.00	300.00	300.00	300.00	300.00

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Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0
Page 140 of 171
Prepared By: RON

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 141 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW4									
 MOUNTAIN BROOK WATER FUND									
 Type E									
 Expense									
 Item 9795									
 INTERFUND LOANS									
Total Item 9795									
 INTERFUND LOANS	20.14	19.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9961									
 TRANSFER TO DEBT SERVICE FUND									
SW4.9961.900									
TRANSFER TO DEBT SERVICE FUND	28,306.42	27,367.84	26,635.00	26,635.00	8,508.64	25,729.00	25,729.00	25,729.00	25,729.00
Total Item 9961									
 TRANSFER TO DEBT SERVICE FUND	28,306.42	27,367.84	26,635.00	26,635.00	8,508.64	25,729.00	25,729.00	25,729.00	25,729.00
Total Type E									
 Expense	66,511.58	60,309.64	59,860.00	59,860.00	25,872.88	58,954.00	60,680.00	60,680.00	60,680.00
Total Fund SW4									
 MOUNTAIN BROOK WATER FUND	(10,402.44)	(889.38)	0.00	0.00	19,365.76	1,726.00	0.00	0.00	0.00

Date Prepared: 11/03/2016 03:13 PM
 Report Date: 11/03/2016
 Account Table:
 Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0
 Page 142 of 171
 Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW5	PEACEABLE HILL WATER FUND								
Type R	Revenue								
Item 2140	METERED WATER SALES								
SW5.2140									
METERED WATER SALES	228,238.68	239,850.79	255,857.00	255,857.00	170,718.46	264,000.00	264,000.00	264,000.00	264,000.00
Total Item 2140									
METERED WATER SALES	<u>228,238.68</u>	<u>239,850.79</u>	<u>255,857.00</u>	<u>255,857.00</u>	<u>170,718.46</u>	<u>264,000.00</u>	<u>264,000.00</u>	<u>264,000.00</u>	<u>264,000.00</u>
Item 2148	INTEREST AND PENALTY CHARGES								
SW5.2148									
INTEREST AND PENALTY CHARGES	3,972.18	3,271.03	0.00	0.00	1,406.69	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	<u>3,972.18</u>	<u>3,271.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,406.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2401	INTEREST AND EARNINGS								
SW5.2401									
INTEREST AND EARNINGS	40.08	43.10	0.00	0.00	43.32	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	<u>40.08</u>	<u>43.10</u>	<u>0.00</u>	<u>0.00</u>	<u>43.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2701	REFUND PRIOR YEARS EXPENDITURES								
SW5.2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701									
REFUND PRIOR YEARS EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R									
Revenue	<u>232,250.94</u>	<u>243,164.92</u>	<u>255,857.00</u>	<u>255,857.00</u>	<u>172,168.47</u>	<u>264,000.00</u>	<u>264,000.00</u>	<u>264,000.00</u>	<u>264,000.00</u>

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 146 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW5	PEACEABLE HILL WATER FUND								
Type E	Expense								
	226,813.09	219,966.48	255,857.00	255,857.00	93,335.94	218,979.00	218,979.00	218,979.00	218,979.00
Total Fund SW5									
PEACEABLE HILL WATER FUND	5,437.85	23,198.44	0.00	0.00	78,832.53	45,021.00	45,021.00	45,021.00	45,021.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 147 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW6									
Type R									
Item 2140									
BLACKBERRY HILL WATER FUND									
Revenue									
METERED WATER SALES									
SW6.2140									
METERED WATER SALES	66,763.88	75,967.68	56,038.00	56,038.00	55,121.50	61,202.00	61,202.00	61,202.00	61,202.00
Total Item 2140									
METERED WATER SALES	66,763.88	75,967.68	56,038.00	56,038.00	55,121.50	61,202.00	61,202.00	61,202.00	61,202.00
Item 2148									
INTEREST AND PENALTY CHARGES									
SW6.2148									
INTEREST AND PENALTY CHARGES	2,402.17	2,272.98	0.00	0.00	1,064.37	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	2,402.17	2,272.98	0.00	0.00	1,064.37	0.00	0.00	0.00	0.00
Item 2401									
INTEREST AND EARNINGS									
SW6.2401									
INTEREST AND EARNINGS	41.49	70.19	0.00	0.00	37.30	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	41.49	70.19	0.00	0.00	37.30	0.00	0.00	0.00	0.00
Item 2701									
REFUND PRIOR YEARS EXPENDITURES									
SW6.2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R									
Revenue	69,207.54	78,310.85	56,038.00	56,038.00	56,223.17	61,202.00	61,202.00	61,202.00	61,202.00

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 150 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW6									
 Type E									
 Item 8320									
BLACKBERRY HILL WATER FUND									
Expense									
SOURCE OF SUPPLY, POWER & PUMPING									
SW6.8320.451									
SOURCE OF SUPPLY, POWER & PUMPING.FIRE/SECURITY ALARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.480									
SOURCE OF SUPPLY, POWER & PUMPING.FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.491									
SOURCE OF SUPPLY, POWER & PUMPING.DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING	14,394.53	15,302.27	15,350.00	19,448.00	19,062.07	15,350.00	15,350.00	15,350.00	15,350.00
Item 8330									
PURIFICATION									
SW6.8330.210									
PURIFICATION.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8330									
PURIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 8340									
TRANSMISSION AND DISTRIBUTION									
SW6.8340.210									
TRANSMISSION AND DISTRIBUTION.OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8340.401									
TRANSMISSION AND DISTRIBUTION.SUPPLIES/MATERIAL	330.64	128.96	340.00	241.00	0.00	340.00	340.00	340.00	340.00
SW6.8340.411									
TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES	4,047.90	3,791.45	5,600.00	5,600.00	4,211.23	5,600.00	5,600.00	5,600.00	5,600.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 151 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW6									
 Type E									
 Item 8340									
 TRANSMISSION AND DISTRIBUTION									
Total Item 8340									
 TRANSMISSION AND DISTRIBUTION	4,378.54	3,920.41	5,940.00	5,841.00	4,211.23	5,940.00	5,940.00	5,940.00	5,940.00
Item 9961									
 TRANSFER TO DEBT SERVICE FUND									
SW6.9961.900									
TRANSFER TO DEBT SERVICE FUND	5,186.00	4,959.00	4,798.00	4,798.00	4,192.00	4,570.00	4,570.00	4,570.00	4,570.00
Total Item 9961									
 TRANSFER TO DEBT SERVICE FUND	5,186.00	4,959.00	4,798.00	4,798.00	4,192.00	4,570.00	4,570.00	4,570.00	4,570.00
Total Type E									
 Expense	49,853.19	56,430.73	56,038.00	84,541.00	60,509.47	55,810.00	61,202.00	61,202.00	61,202.00
Total Fund SW6									
 BLACKBERRY HILL WATER FUND	19,354.35	21,880.12	0.00	(28,503.00)	(4,286.30)	5,392.00	0.00	0.00	0.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 152 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW7									
Type R									
Item 2140									
HILLCREST WATER FUND									
Revenue									
METERED WATER SALES									
SW7.2140									
METERED WATER SALES	99,081.74	100,259.15	93,600.00	93,600.00	77,514.18	96,200.00	96,200.00	96,200.00	96,200.00
Total Item 2140									
METERED WATER SALES	99,081.74	100,259.15	93,600.00	93,600.00	77,514.18	96,200.00	96,200.00	96,200.00	96,200.00
Item 2148									
INTEREST AND PENALTY CHARGES									
SW7.2148									
INTEREST AND PENALTY CHARGES	1,874.31	1,614.41	0.00	0.00	736.20	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	1,874.31	1,614.41	0.00	0.00	736.20	0.00	0.00	0.00	0.00
Item 2401									
INTEREST AND EARNINGS									
SW7.2401									
INTEREST AND EARNINGS	37.82	21.61	0.00	0.00	29.90	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	37.82	21.61	0.00	0.00	29.90	0.00	0.00	0.00	0.00
Item 2701									
REFUND PRIOR YEARS EXPENDITURES									
SW7.2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2701									
REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R									
Revenue	100,993.87	101,895.17	93,600.00	93,600.00	78,280.28	96,200.00	96,200.00	96,200.00	96,200.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 153 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW7									
HILLCREST WATER FUND									
Type E									
Expense									
Item 8310									
WATER ADMINISTRATION									
SW7.8310.202									
WATER ADMINISTRATION.COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.401									
WATER ADMINISTRATION.SUPPLIES/MATERIAL	180.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.402									
WATER ADMINISTRATION.POSTAGE	360.21	257.29	300.00	300.00	245.85	300.00	300.00	300.00	300.00
SW7.8310.411									
WATER ADMINISTRATION.PROFESSIONAL/TECH NICAL SERVICES	989.18	838.82	1,200.00	1,312.00	1,311.85	1,200.00	1,200.00	1,200.00	1,200.00
SW7.8310.422									
WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.427									
WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	2,800.00	3,200.00	3,200.00	3,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
SW7.8310.428									
WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	750.00	684.00	700.00	700.00	285.00	700.00	700.00	700.00	700.00
SW7.8310.451									
WATER ADMINISTRATION.FIRE/SECURITY ALARM	540.00	675.00	540.00	540.00	270.00	540.00	540.00	540.00	540.00
SW7.8310.460									
WATER ADMINISTRATION.TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.470									
WATER ADMINISTRATION.ELECTRICITY	9,004.36	8,823.17	8,000.00	8,000.00	3,211.96	7,500.00	7,500.00	7,500.00	7,500.00
SW7.8310.492									
WATER ADMINISTRATION.NATURAL GAS/PROPANE	(673.68)	0.00	300.00	188.00	0.00	300.00	300.00	300.00	300.00

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 156 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW7									
Type E									
Item 9901									
HILLCREST WATER FUND									
Expense									
TRANSFERS TO OTHER FUNDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9950									
TRANSFERS TO CAPITAL PROJECTS FUND									
SW7.9950.900									
TRANSFERS TO CAPITAL PROJECTS FUND.INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9950									
TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
SW7.9961.900									
TRANSFER TO DEBT SERVICE FUND	45,697.85	45,106.13	53,668.00	53,668.00	45,855.39	51,909.00	51,909.00	51,909.00	51,909.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	45,697.85	45,106.13	53,668.00	53,668.00	45,855.39	51,909.00	51,909.00	51,909.00	51,909.00
Total Type E									
Expense	96,542.12	135,214.18	93,600.00	93,600.00	60,396.48	91,349.00	91,349.00	91,349.00	91,349.00
Total Fund SW7									
HILLCREST WATER FUND	4,451.75	(33,319.01)	0.00	0.00	17,883.80	4,851.00	4,851.00	4,851.00	4,851.00

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 158 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW8									
Type R									
Item 5031									
Total Item 5031									
INTERFUND TRANSFERS	0.00	101,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R									
Revenue	154,771.41	292,760.79	183,461.00	183,461.00	145,744.89	183,600.00	183,600.00	183,600.00	183,600.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 159 of 171

Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW8									
SPRINGHOUSE WATER FUND									
Type E									
Expense									
Item 8310									
WATER ADMINISTRATION									
SW8.8310.401									
WATER ADMINISTRATION.SUPPLIES/MATERIAL	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8310.402									
WATER ADMINISTRATION.POSTAGE	84.65	143.78	120.00	120.00	112.50	120.00	120.00	120.00	120.00
SW8.8310.411									
WATER ADMINISTRATION.PROFESSIONAL/TECHNICAL SERVICES	1,328.63	674.80	530.00	6,872.00	6,871.43	600.00	600.00	600.00	600.00
SW8.8310.422									
WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8310.427									
WATER ADMINISTRATION.SPECIAL DISTRICT ADMINISTRATION	9,800.00	11,200.00	11,200.00	11,200.00	0.00	10,500.00	11,200.00	11,200.00	11,200.00
SW8.8310.428									
WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	750.00	684.00	700.00	700.00	285.00	700.00	700.00	700.00	700.00
SW8.8310.451									
WATER ADMINISTRATION.FIRE/SECURITY ALARM	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8310.460									
WATER ADMINISTRATION.TELEPHONE	0.00	825.40	0.00	500.00	229.56	500.00	500.00	500.00	500.00
SW8.8310.470									
WATER ADMINISTRATION.ELECTRICITY	5,631.73	4,245.20	6,300.00	6,300.00	2,613.64	5,800.00	5,800.00	5,800.00	5,800.00
SW8.8310.492									
WATER ADMINISTRATION.NATURAL GAS/PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8310									
WATER ADMINISTRATION	18,082.01	17,773.18	18,850.00	25,692.00	10,112.13	18,220.00	18,920.00	18,920.00	18,920.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 160 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW8									
Type E									
Item 8310									
Item 8320									
SW8.8320.210									
SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	1,624.00	1,550.13	1,000.00	782.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SW8.8320.401									
SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	143.57	558.83	250.00	250.00	165.76	250.00	250.00	250.00	250.00
SW8.8320.407									
SOURCE OF SUPPLY, POWER & PUMPING.LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8320.411									
SOURCE OF SUPPLY, POWER & PUMPING.PROFESSIONAL/TECHNICAL SERVICES	25,130.88	25,809.50	20,240.00	20,240.00	10,865.02	18,650.00	18,650.00	18,650.00	18,650.00
SW8.8320.417									
SOURCE OF SUPPLY, POWER & PUMPING.BUILDING MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8320.422									
SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT LEASE/MAINTENANCE	247.50	495.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00
SW8.8320.425									
SOURCE OF SUPPLY, POWER & PUMPING.SEWER WATER CHARGES	54,059.00	0.00	2,000.00	287.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
SW8.8320.451									
SOURCE OF SUPPLY, POWER & PUMPING.FIRE/SECURITY ALARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8320.492									
SOURCE OF SUPPLY, POWER & PUMPING.NATURAL GAS/PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Item 8320

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 162 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW8									
Type E									
Item 9795									
SPRINGHOUSE WATER FUND									
Expense									
INTERFUND LOANS									
	335.66	147.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
SW8.9961.900									
TRANSFER TO DEBT SERVICE FUND	74,416.66	112,680.77	139,871.00	133,850.00	29,865.72	134,834.00	134,834.00	134,834.00	134,834.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND									
	74,416.66	112,680.77	139,871.00	133,850.00	29,865.72	134,834.00	134,834.00	134,834.00	134,834.00
Total Type E									
Expense									
	175,392.44	159,360.53	183,461.00	183,461.00	52,708.68	176,604.00	177,304.00	177,304.00	177,304.00
Total Fund SW8									
SPRINGHOUSE WATER FUND									
	(20,621.03)	133,400.26	0.00	0.00	93,036.21	6,996.00	6,296.00	6,296.00	6,296.00

Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0
Page 163 of 171
Prepared By: RON

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Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 164 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW9									
 Type R									
 Item 2701									
 Total Item 2701									
 REFUND PRIOR YEARS EXPENDITURES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3960									
 STATE AID, EMERGENCY DISASTER ASSISTANCE									
 SW9.3960									
 STATE AID, EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 Total Item 3960									
 STATE AID, EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R									
Revenue	15,754.27	(8,621.78)	25,440.00	25,440.00	21,410.79	28,320.00	28,320.00	28,320.00	28,320.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 165 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW9									
Type E									
Item 8310									
BIRCH HILL WATER FUND									
Expense									
WATER ADMINISTRATION									
SW9.8310.401									
WATER									
ADMINISTRATION.SUPPLIES/MATERIAL	0.00	0.00	100.00	108.00	107.42	120.00	120.00	120.00	120.00
SW9.8310.402									
WATER ADMINISTRATION.POSTAGE	0.00	100.00	100.00	100.00	75.00	75.00	75.00	75.00	75.00
SW9.8310.411									
WATER									
ADMINISTRATION.PROFESSIONAL/TECH	15,744.21	0.00	10,000.00	8,963.00	557.16	8,000.00	8,000.00	8,000.00	8,000.00
NICAL SERVICES									
SW9.8310.422									
WATER ADMINISTRATION.OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT LEASE/MAINTENANCE									
SW9.8310.427									
WATER ADMINISTRATION.SPECIAL	0.00	3,200.00	3,200.00	3,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
DISTRICT ADMINISTRATION									
SW9.8310.428									
WATER ADMINISTRATION.CREDIT CARD	0.00	0.00	700.00	700.00	290.77	700.00	700.00	700.00	700.00
PROCESSING FEES									
SW9.8310.451									
WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION.FIRE/SECURITY ALARM									
SW9.8310.460									
WATER ADMINISTRATION.TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW9.8310.461									
WATER ADMINISTRATION.TELEPHONE	0.00	0.00	0.00	0.00	42.49	0.00	265.00	265.00	265.00
CELLULAR									
SW9.8310.470									
WATER ADMINISTRATION.ELECTRICITY	0.00	65.73	1,350.00	1,350.00	430.06	1,350.00	1,350.00	1,350.00	1,350.00
SW9.8310.480									
WATER ADMINISTRATION.FUEL OIL	0.00	0.00	100.00	100.00	0.00	50.00	50.00	50.00	50.00

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Date Prepared: 11/03/2016 03:13 PM
 Report Date: 11/03/2016
 Account Table:
 Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0
 Page 168 of 171
 Prepared By: RON

Fiscal Year: 2017 Period From: 1 To: 7

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund SW9									
 Type E									
 Item 9795									
 BIRCH HILL WATER FUND									
 Expense									
 INTERFUND LOANS									
 Total Item 9795									
 INTERFUND LOANS	9.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9961									
 TRANSFER TO DEBT SERVICE FUND									
 SW9.9961.900									
 TRANSFER TO DEBT SERVICE FUND	0.00	0.00	3,863.00	3,863.00	0.00	13,225.00	12,960.00	12,960.00	12,960.00
 Total Item 9961									
 TRANSFER TO DEBT SERVICE FUND	0.00	0.00	3,863.00	3,863.00	0.00	13,225.00	12,960.00	12,960.00	12,960.00
Total Type E Expense	15,754.04	6,987.62	20,913.00	20,621.00	3,754.90	28,320.00	28,320.00	28,320.00	28,320.00
Total Fund SW9									
 BIRCH HILL WATER FUND	0.23	(15,609.40)	4,527.00	4,819.00	17,655.89	0.00	0.00	0.00	0.00

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 169 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund V									
Type R									
Item 2401									
DEBT SERVICE FUND									
Revenue									
INTEREST AND EARNINGS									
V.2401									
INTEREST AND EARNINGS	240.64	182.00	0.00	0.00	65.16	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	240.64	182.00	0.00	0.00	65.16	0.00	0.00	0.00	0.00
Item 2770									
MISCELLANEOUS REVENUES									
V.2770									
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2770									
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 5031									
INTERFUND TRANSFERS									
V.5031									
INTERFUND TRANSFERS	1,199,886.05	1,160,118.19	909,295.00	909,295.00	248,022.57	932,283.00	932,283.00	932,283.00	932,283.00
Total Item 5031									
INTERFUND TRANSFERS	1,199,886.05	1,160,118.19	909,295.00	909,295.00	248,022.57	932,283.00	932,283.00	932,283.00	932,283.00
Total Type R									
Revenue	1,200,126.69	1,160,300.19	909,295.00	909,295.00	248,087.73	932,283.00	932,283.00	932,283.00	932,283.00

Ait. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

Page 170 of 171

Prepared By: RON

[illegible]

Date Prepared: 11/03/2016 03:13 PM

Report Date: 11/03/2016

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 7

BUD4050 1.0

Page 171 of 171

Prepared By: RON

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-7	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIMIN Stage	2017 ADOPTED Stage
Fund V	DEBT SERVICE FUND								
	39,552.93	(20,283.17)	0.00	0.00	(89,955.89)	0.00	0.00	0.00	0.00
Grand Total	659,470.27	1,444,973.66	(93,903.00)	(162,167.00)	4,811,610.57	(109,811.00)	(93,985.00)	(93,985.00)	(93,985.00)