

ADOPTED BUDGET
TOWN BUDGET
FOR 2016
TOWN OF SOUTHEAST
IN
COUNTY OF PUTNAM
VILLAGE WITHIN OR PARTLY WITHIN TOWN

CERTIFICATION OF TOWN CLERK

I, Michele Stancali Town Clerk, certify that the following is a true and correct copy of
the 2016 budget of the Town of Southeast as adopted by the Town Board on the
11 day of November, 2015

Signed Michele Stancali

Dated 11/23/15

		TOWN OF SOUTHEAST 2016 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	\$ 4,925,172	\$ 1,795,543	\$ 72,900	\$ 3,056,729		
B	GENERAL - OUTSIDE VILLAGE	\$ 739,517	\$ 618,100	\$ 25,000	\$ 96,417		
DA	HIGHWAY - TOWNWIDE	\$ 1,359,204	\$ 1,400	\$ 50,000	\$ 1,307,804		
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 1,887,811	\$ 125,900	\$ -	\$ 1,761,911		
V	DEBT SERVICE	\$ 909,295	\$ 909,295	\$ -	\$ -		
	TOTAL TOWN FUNDS	\$ 9,820,999	\$ 3,450,238	\$ 147,900	\$ 6,222,861		
S	SPECIAL DISTRICTS						
SF1	Brewster - Southeast Fire	\$ 1,518,282	\$ -	\$ -	\$ 1,518,282		
SF2	Croton Falls Fire	\$ 24,525	\$ 1,150	\$ -	\$ 23,375		
SL	Blackberry Hill Lighting	\$ 5,705	\$ 4,743	\$ 962	\$ -		
SP	Blackberry Park	\$ 97,467	\$ 90,820	\$ 6,647	\$ -		
SR	Residential Refuse	\$ 1,476,210	\$ -	\$ -	\$ 1,476,210		
SS1	Blackberry Hill Sewer	\$ 370,519	\$ 397,768	\$ -	\$ -		
SS2	Brewster Heights Sewer	\$ 436,813	\$ 467,600	\$ -	\$ -		
SS3	Peach Lake Sewer	\$ 196,387	\$ 196,387	\$ -	\$ -		
ST	Southeast Train Station Parking	\$ 517,900	\$ 460,000	\$ 57,900	\$ -		
SW1	Brewster Heights Water	\$ 371,967	\$ 418,910	\$ -	\$ -		
SW2	Starr Ridge Water	\$ 52,528	\$ 52,528	\$ -	\$ -		
SW3	Fox Hill Water	\$ 37,349	\$ 37,349	\$ -	\$ -		
SW4	Mountain Broom Water	\$ 59,860	\$ 59,860	\$ -	\$ -		
SW5	Peaceable Hill Water	\$ 255,857	\$ 255,857	\$ -	\$ -		
SW6	Blackberry Hill Water	\$ 56,038	\$ 56,038	\$ -	\$ -		
SW7	Hillcrest Water	\$ 93,600	\$ 93,600	\$ -	\$ -		
SW8	Springhouse Water	\$ 183,461	\$ 183,461	\$ -	\$ -		
SW9	Birch Hill Water	\$ 20,913	\$ 25,440	\$ -	\$ -		
	SPECIAL DISTRICT TOTAL	\$ 5,775,381	\$ 2,801,511	\$ 65,509	\$ 3,017,867		
	GRAND TOTAL ALL FUNDS	\$ 15,596,380	\$ 6,251,749	\$ 213,409	\$ 9,240,728		

TOWN OF SOUTHEAST COMPARATIVE SUMMARY OF TOWN REVENUES, EXPENDITURES, & LEVY 2016 & 2015									
	REVENUES				EXPENDITURES				
	2016 REVENUES	\$	3,598,138		2016 EXPENDITURES		\$	11,297,209	
	2015 REVENUES	\$	3,917,495		2015 EXPENDITURES		\$	11,548,059	
	\$ INCREASE/DECREASE	\$	(319,357)		\$ INCREASE/DECREASE		\$	(250,850)	
	% INCREASE/DECREASE		-8.15%		% INCREASE/DECREASE			-2.17%	
	TOTAL TOWN TAX LEVY CAP CALCULATION				TOTAL TOWN TAX LEVY (Excluding Fire Districts)				
	2015 TAX LEVY	\$	7,630,564		2016 TAX LEVY		\$	7,699,071	
	2015 tax levy multiplied by Tax Base Growth Factor of 1.0037		X 1.0037		2015 TAX LEVY		\$	7,630,564	
		\$	7,658,797				\$	68,507	
	Add Pilots receivable FYE 12/31/2015	\$	50,000		LESS TAX CAP ALLOWABLE GROWTH AND EXCLUSIONS		\$	(12,804)	
		\$	7,708,797				\$	55,703	
	Multiplied by allowable levy growth factor 1.0073		X 1.0073						
		\$	7,765,071		% INCREASE/DECREASE			0.73%	
	Subtract Pilots receivable FYE 12/31/2016	\$	(66,000)						
	TAX LEVY LIMIT before exclusions	\$	7,699,071						
	Exclusions	\$	-						
	TOTAL TAX LEVY LIMIT	\$	7,699,071						
	2016 TAX LEVY	\$	7,699,071						
	Difference between Tax Levy Limit plus exclusions and Proposed Levy	\$	-						
	2016 TAX LEVY	\$	7,699,071						
	2015 TAX LEVY	\$	7,630,564						
	\$ INCREASE/DECREASE	\$	68,507						

TOWN OF SOUTHEAST COMPARATIVE SUMMARY OF LEVY , ASSESSMENT & TAX RATES 2016 & 2015

TAX LEVY TOWN

2016 TAX LEVY TOWN HOMESTEAD	\$ 3,693,775
2015 TAX LEVY TOWN HOMESTEAD	\$ 3,675,797

\$ INCREASE/DECREASE \$ 17,978

% INCREASE/DECREASE 0.49%

2016 TAX LEVY TOWN NON HOMESTEAD	\$ 2,301,571
2015 TAX LEVY TOWN NON HOMESTEAD	\$ 2,296,616

\$ INCREASE/DECREASE \$ 4,955

% INCREASE/DECREASE 0.22%

TAX LEVY VILLAGE

2016 TAX LEVY VILLAGE HOMESTEAD	\$ 105,174
2015 TAX LEVY VILLAGE HOMESTEAD	\$ 103,858

\$ INCREASE/DECREASE \$ 1,316

% INCREASE/DECREASE 1.27%

2016 TAX LEVY VILLAGE NON HOMESTEAD	\$ 122,342
2015 TAX LEVY VILLAGE NON HOMESTEAD	\$ 119,582

\$ INCREASE/DECREASE \$ 2,760

% INCREASE/DECREASE 2.31%

TOTAL TAXABLE VALUATION

2016 TOTAL TAXABLE VALUE	\$ 2,814,014,641
2015 TOTAL TAXABLE VALUE	\$ 2,786,958,319

\$ INCREASE/DECREASE \$ 27,056,322

% INCREASE/DECREASE 0.97%

TOTAL TOWN TAXABLE VALUATION	TAX RATE
------------------------------	----------

2016 TOTAL TOWN HOMESTEAD TAXABLE VALUE	\$ 1,871,943,945	1.973229
2015 TOTAL TOWN HOMESTEAD TAXABLE VALUE	\$ 1,845,944,426	1.991283

\$ INCREASE/DECREASE \$ 25,999,519 (0.018054)

% INCREASE/DECREASE 1.41% -0.91%

2016 TOTAL TOWN NON - HOMESTEAD TAXABLE VALUE	\$ 802,960,280	2.866357
2015 TOTAL TOWN NON - HOMESTEAD TAXABLE VALUE	\$ 803,197,775	2.859340

\$ INCREASE/DECREASE \$ (237,495) 0.007017

% INCREASE/DECREASE -0.03% 0.25%

TOTAL VILLAGE TAXABLE VALUATION	TAX RATE
---------------------------------	----------

2016 TOTAL VILLAGE HOMESTEAD TAXABLE VALUE	\$ 77,195,972	1.362426
2015 TOTAL VILLAGE HOMESTEAD TAXABLE VALUE	\$ 76,438,352	1.358717

\$ INCREASE/DECREASE \$ 757,620 0.003709

% INCREASE/DECREASE 0.99% 0.27%

2016 TOTAL VILLAGE NON - HOMESTEAD TAXABLE VALUE	\$ 61,914,444	1.975979
2015 TOTAL VILLAGE NON - HOMESTEAD TAXABLE VALUE	\$ 61,377,766	1.948297

\$ INCREASE/DECREASE \$ 536,678 0.027682

% INCREASE/DECREASE 0.87% 1.42%

TAX LEVY RESIDENTIAL REFUSE

2016 TAX LEVY RESIDENTIAL REFUSE	\$ 1,476,210
2015 TAX LEVY RESIDENTIAL REFUSE	\$ 1,434,711

\$ INCREASE/DECREASE \$ 41,499

% INCREASE/DECREASE 2.89%

	OFFICER		SALARY					
	SUPERVISOR		<u>76,946</u>					
	TOWN BOARD (4) EACH		<u>17,830</u>					
	HIGHWAY SUPERINTENDENT		<u>93,533</u>					
	TOWN JUSTICES (2) EACH		<u>31,563</u>					
	TOWN CLERK		<u>69,517</u>					

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 1 of 172

Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
Type R									
Item 1001									
GENERAL FUND									
Revenue									
REAL PROPERTY TAXES									
A.1001									
REAL PROPERTY TAXES	2,963,839.00	2,880,769.85	2,938,784.00	2,938,784.00	2,938,784.53	3,056,729.00	3,056,729.00	3,056,729.00	3,056,729.00
Total Item 1001									
REAL PROPERTY TAXES	<u>2,963,839.00</u>	<u>2,880,769.85</u>	<u>2,938,784.00</u>	<u>2,938,784.00</u>	<u>2,938,784.53</u>	<u>3,056,729.00</u>	<u>3,056,729.00</u>	<u>3,056,729.00</u>	<u>3,056,729.00</u>
Item 1081									
OTHER PAYMENTS IN LIEU OF TAXES									
A.1081									
OTHER PAYMENTS IN LIEU OF TAXES	53,137.42	59,864.81	50,000.00	50,000.00	63,774.50	66,000.00	66,000.00	66,000.00	66,000.00
Total Item 1081									
OTHER PAYMENTS IN LIEU OF TAXES	<u>53,137.42</u>	<u>59,864.81</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>63,774.50</u>	<u>66,000.00</u>	<u>66,000.00</u>	<u>66,000.00</u>	<u>66,000.00</u>
Item 1090									
INT & PENALTIES REAL PROP TAX									
A.1090									
INT & PENALTIES REAL PROP TAX	29,753.11	31,033.43	30,000.00	30,000.00	31,085.30	30,000.00	30,000.00	30,000.00	30,000.00
Total Item 1090									
INT & PENALTIES REAL PROP TAX	<u>29,753.11</u>	<u>31,033.43</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>31,085.30</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									
A.1232									
TAX COLLECTOR FEES	34,483.88	22,251.63	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Total Item 1232									
TAX COLLECTOR FEES	<u>34,483.88</u>	<u>22,251.63</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</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	2,456.00	1,911.00	1,300.00	1,300.00	1,654.00	1,500.00	1,500.00	1,500.00	1,500.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 2 of 172

Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
Type R									
Item 1250									
GENERAL FUND									
Revenue									
ASSESSORS FEES									
Total Item 1250									
ASSESSORS FEES	2,456.00	1,911.00	1,300.00	1,300.00	1,654.00	1,500.00	1,500.00	1,500.00	1,500.00
Item 1255									
CLERK FEES									
A.1255									
CLERK FEES	15,115.79	15,973.80	18,000.00	18,000.00	19,355.82	18,000.00	18,000.00	18,000.00	18,000.00
Total Item 1255									
CLERK FEES	15,115.79	15,973.80	18,000.00	18,000.00	19,355.82	18,000.00	18,000.00	18,000.00	18,000.00
Item 1720									
PARKING LOTS AND GARAGES									
A.1720									
PARKING LOTS AND GARAGES	12,679.84	9,940.91	5,000.00	5,000.00	4,145.79	5,000.00	5,000.00	5,000.00	5,000.00
Total Item 1720									
PARKING LOTS AND GARAGES	12,679.84	9,940.91	5,000.00	5,000.00	4,145.79	5,000.00	5,000.00	5,000.00	5,000.00
Item 1740									
PARKING METERS									
A.1740									
ON-STREET PARKING METER FEES	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1740									
PARKING METERS	4.61	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	5,484.00	4,744.00	3,303.00	3,303.00	4,149.00	3,303.00	3,303.00	3,303.00	3,303.00
A.2001.002									
PARK AND RECREATION CHARGES.SOFTBALL - WOMEN'S	840.00	1,400.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 3 of 172

Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
Type R									
Item 2001									
GENERAL FUND									
Revenue									
PARK AND RECREATION CHARGES									
A.2001.003 PARK AND RECREATION CHARGES.PASSES	12,468.00	9,229.00	9,000.00	9,000.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00
A.2001.004 PARK AND RECREATION CHARGES.LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2001.005 PARK AND RECREATION CHARGES.LIFEGUARD TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2001.006 PARK AND RECREATION CHARGES.SWIMMING LESSONS	12,215.00	11,712.42	11,900.00	11,900.00	10,310.00	10,400.00	10,400.00	10,400.00	10,400.00
A.2001.007 PARK AND RECREATION CHARGES.SWIM TEAM	2,690.00	2,570.00	2,500.00	2,500.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A.2001.008 PARK AND RECREATION CHARGES.FIELD RENTALS	380.00	2,000.00	500.00	500.00	300.00	500.00	500.00	500.00	500.00
Total Item 2001									
PARK AND RECREATION CHARGES	34,077.00	31,655.42	27,703.00	27,703.00	23,559.00	23,503.00	23,503.00	23,503.00	23,503.00
Item 2012									
RECREATION CONCESSIONS									
A.2012 RECREATION CONCESSIONS	1,814.10	3,391.66	1,000.00	1,000.00	2,046.59	1,500.00	1,500.00	1,500.00	1,500.00
Total Item 2012									
RECREATION CONCESSIONS	1,814.10	3,391.66	1,000.00	1,000.00	2,046.59	1,500.00	1,500.00	1,500.00	1,500.00
Item 2025									
SPECIAL REC FACILITY CHARGES									
A.2025.009 SPECIAL REC FACILITY CHARGES.BASEBALL CAMP	8,820.00	6,795.00	6,900.00	6,900.00	6,600.00	6,500.00	6,500.00	6,500.00	6,500.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 4 of 172

Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
Type R									
Item 2025									
GENERAL FUND									
Revenue									
SPECIAL REC FACILITY CHARGES									
A.2025.010 SPECIAL REC FACILITY CHARGES.BASEBALL CAMP - SENIOR	910.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
A.2025.011 SPECIAL REC FACILITY CHARGES.BASKETBALL CAMP	2,952.00	4,285.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00
A.2025.012 SPECIAL REC FACILITY CHARGES.BASKETBALL LEAGUE 1-9	31,109.00	32,979.00	32,500.00	32,500.00	923.60	32,500.00	32,500.00	32,500.00	32,500.00
A.2025.013 SPECIAL REC FACILITY CHARGES.BASKETBALL LEAGUE - HIGH SCHOOL	9,976.00	15,810.00	9,000.00	9,000.00	1,850.00	9,000.00	9,000.00	9,000.00	9,000.00
A.2025.014 SPECIAL REC FACILITY CHARGES.BASKETBALL SKILLS - BOYS	4,055.00	3,700.00	3,300.00	3,375.00	3,375.00	3,300.00	3,300.00	3,300.00	3,300.00
A.2025.015 SPECIAL REC FACILITY CHARGES.BASKETBALL SKILLS - GIRLS	4,080.00	2,750.00	2,750.00	4,730.00	5,495.00	3,000.00	3,000.00	3,000.00	3,000.00
A.2025.016 SPECIAL REC FACILITY CHARGES.CHEERLEADING CAMP - SUMMER	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00
A.2025.017 SPECIAL REC FACILITY CHARGES.CHEERLEADING - CLOTHING	2,604.70	3,879.50	2,500.00	2,500.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.2025.018 SPECIAL REC FACILITY CHARGES.CHEERLEADING - DINNER	750.00	0.00	2,000.00	2,000.00	670.00	1,000.00	1,000.00	1,000.00	1,000.00
A.2025.019 SPECIAL REC FACILITY CHARGES.CHEERLEADING - LEAGUE	7,270.95	5,925.00	6,000.00	6,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 6 of 172

Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
Type R									
Item 2025									
GENERAL FUND									
Revenue									
SPECIAL REC FACILITY CHARGES									
A.2025.031 SPECIAL REC FACILITY CHARGES.SKIING	3,833.00	3,245.00	3,200.00	3,200.00	3,358.00	3,200.00	3,200.00	3,200.00	3,200.00
A.2025.032 SPECIAL REC FACILITY CHARGES.SOCCER CAMP	2,435.00	3,425.00	2,300.00	2,300.00	2,500.00	2,300.00	2,300.00	2,300.00	2,300.00
A.2025.033 SPECIAL REC FACILITY CHARGES.SOCCER CLINIC - FALL	740.00	770.00	390.00	390.00	780.00	500.00	500.00	500.00	500.00
A.2025.034 SPECIAL REC FACILITY CHARGES.SOCCER CLINIC - SPRING	490.00	1,330.00	1,100.00	1,100.00	190.00	200.00	200.00	200.00	200.00
A.2025.036 SPECIAL REC FACILITY CHARGES.TAEKWONDO	22,925.00	14,667.37	19,000.00	19,000.00	7,400.00	7,000.00	7,000.00	7,000.00	7,000.00
A.2025.037 SPECIAL REC FACILITY CHARGES.TENNIS - BEAR POWER CAMP	7,285.00	7,401.00	7,200.00	8,125.00	8,125.00	7,200.00	7,200.00	7,200.00	7,200.00
A.2025.038 SPECIAL REC FACILITY CHARGES.TENNIS - FALL PROGRAM	1,754.00	2,673.00	1,800.00	1,800.00	2,476.00	1,800.00	1,800.00	1,800.00	1,800.00
A.2025.040 SPECIAL REC FACILITY CHARGES.TENNIS - MUNCHKIN CAMP	1,160.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2025.041 SPECIAL REC FACILITY CHARGES.TENNIS - SPRING PROGRAM	3,652.00	2,545.00	2,500.00	2,500.00	2,145.00	2,100.00	2,100.00	2,100.00	2,100.00
A.2025.042 SPECIAL REC FACILITY CHARGES.TENNIS - SPRING PROGRAM ADULT	630.00	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
A.2025.043 SPECIAL REC FACILITY CHARGES.TRACK	9,600.00	10,775.00	9,000.00	10,514.00	11,542.50	9,000.00	9,000.00	9,000.00	9,000.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 7 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A	GENERAL FUND								
Type R	Revenue								
Item 2025	SPECIAL REC FACILITY CHARGES								
A.2025.044 SPECIAL REC FACILITY CHARGES.VOLLEYBALL	3,785.00	2,542.00	2,500.00	3,840.00	4,415.00	2,500.00	2,500.00	2,500.00	2,500.00
A.2025.045 SPECIAL REC FACILITY CHARGES.WRESTLING	1,600.00	1,050.00	1,125.00	1,350.00	1,350.00	1,125.00	1,125.00	1,125.00	1,125.00
A.2025.049 SPECIAL REC FACILITY CHARGES.AEROBICS	1,825.00	1,000.00	1,000.00	1,000.00	780.00	800.00	800.00	800.00	800.00
A.2025.050 SPECIAL REC FACILITY CHARGES.DRAMA	(202.50)	0.00	0.00	4,795.00	5,000.00	0.00	0.00	0.00	0.00
A.2025.053 SPECIAL REC FACILITY CHARGES.KIDZ ART	6,363.75	5,520.00	4,500.00	4,500.00	3,640.00	0.00	0.00	0.00	0.00
A.2025.057 SPECIAL REC FACILITY CHARGES.MUSIC COTTAGE LESSONS	1,349.00	150.00	330.00	330.00	180.00	0.00	0.00	0.00	0.00
A.2025.058 SPECIAL REC FACILITY CHARGES.YOGA	0.00	1,240.00	700.00	700.00	540.00	500.00	500.00	500.00	500.00
A.2025.059 SPECIAL REC FACILITY CHARGES.LEGO CAMP	0.00	4,225.00	4,000.00	4,000.00	1,380.00	1,300.00	1,300.00	1,300.00	1,300.00
A.2025.060 SPECIAL REC FACILITY CHARGES.GIRLS BASKETBALL CAMP	0.00	660.00	1,500.00	1,900.00	2,210.00	1,500.00	1,500.00	1,500.00	1,500.00
A.2025.061 SPECIAL REC FACILITY CHARGES.MISCELLANEOUS PROGRAMS	0.00	0.00	0.00	2,260.00	2,350.00	0.00	0.00	0.00	0.00

Total Item 2025

[illegible]

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 10 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
GENERAL FUND									
Type R									
Revenue									
Item 2590									
PERMITS, OTHER									
Total Item 2590									
PERMITS, OTHER	1,400.00	1,500.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
Item 2610									
FINES & FOREFEITED BAIL									
A.2610									
FINES & FOREFEITED BAIL	521,090.90	542,050.28	470,000.00	470,000.00	382,934.71	470,000.00	470,000.00	470,000.00	470,000.00
Total Item 2610									
FINES & FOREFEITED BAIL	521,090.90	542,050.28	470,000.00	470,000.00	382,934.71	470,000.00	470,000.00	470,000.00	470,000.00
Item 2700									
REIMBURSEMENT MEDICARE PART D									
A.2700									
REIMBURSEMENT MEDICARE PART D	1,953.90	0.00	0.00	0.00	298.49	0.00	0.00	0.00	0.00
Total Item 2700									
REIMBURSEMENT MEDICARE PART D	1,953.90	0.00	0.00	0.00	298.49	0.00	0.00	0.00	0.00
Item 2770									
MISCELLANEOUS REVENUES									
A.2770									
MISCELLANEOUS REVENUES	26,151.46	11,848.66	0.00	0.00	7,293.96	0.00	0.00	0.00	0.00
Total Item 2770									
MISCELLANEOUS REVENUES	26,151.46	11,848.66	0.00	0.00	7,293.96	0.00	0.00	0.00	0.00
Item 2801									
INTERFUND REVENUES									
A.2801									
INTERFUND REVENUES	265,000.00	265,000.00	285,000.00	285,000.00	0.00	285,000.00	285,000.00	285,000.00	285,000.00
Total Item 2801									
INTERFUND REVENUES	265,000.00	265,000.00	285,000.00	285,000.00	0.00	285,000.00	285,000.00	285,000.00	285,000.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 11 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
GENERAL FUND									
Type R									
Revenue									
Item 3001									
STATE REVENUE SHARING (PER CAP)									
A.3001									
STATE REVENUE SHARING (PER CAP)	45,592.00	45,592.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
Total Item 3001									
STATE REVENUE SHARING (PER CAP)	<u>45,592.00</u>	<u>45,592.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
Item 3005									
MORTGAGE TAX									
A.3005									
MORTGAGE TAX	490,043.85	355,449.13	350,000.00	350,000.00	185,641.90	350,000.00	350,000.00	350,000.00	350,000.00
Total Item 3005									
MORTGAGE TAX	<u>490,043.85</u>	<u>355,449.13</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>185,641.90</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
Item 3021									
STATE AID, COURT FACILITIES									
A.3021									
STATE AID, COURT FACILITIES	17,600.00	3,070.00	0.00	1,223.00	3,000.00	0.00	0.00	0.00	0.00
Total Item 3021									
STATE AID, COURT FACILITIES	<u>17,600.00</u>	<u>3,070.00</u>	<u>0.00</u>	<u>1,223.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 3090									
REVALUATION AID PROGRAM									
A.3090									
REVALUATION AID PROGRAM	0.00	0.00	0.00	0.00	16,668.61	0.00	0.00	0.00	0.00
Total Item 3090									
REVALUATION AID PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,668.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 3820									
YOUTH PROGRAMS									
A.3820									
STATE AID, YOUTH PROGRAMS	3,969.00	4,777.39	0.00	0.00	3,969.00	0.00	0.00	0.00	0.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 12 of 172

Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
GENERAL FUND									
Type R									
Revenue									
Item 3820									
YOUTH PROGRAMS									
Total Item 3820									
YOUTH PROGRAMS	3,969.00	4,777.39	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	232,867.68	31,268.07	0.00	9,294.00	0.00	0.00	0.00	0.00	0.00
Total Item 3989									
STATE AID, EOH FUNDS	232,867.68	31,268.07	0.00	9,294.00	0.00	0.00	0.00	0.00	0.00
Item 5031									
INTERFUND TRANSFERS									
A.5031									
INTERFUND TRANSFERS	100,000.00	200,000.00	200,000.00	200,000.00	1,034.42	200,000.00	200,000.00	200,000.00	200,000.00
Total Item 5031									
INTERFUND TRANSFERS	100,000.00	200,000.00	200,000.00	200,000.00	1,034.42	200,000.00	200,000.00	200,000.00	200,000.00
Total Type R									
Revenue	5,240,167.86	4,901,928.87	4,770,342.00	4,797,843.00	3,914,219.89	4,852,272.00	4,852,272.00	4,852,272.00	4,852,272.00

[illegible]

[illegible]

[illegible]

[illegible]

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

[illegible]

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication
Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0
Page 18 of 172
Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
Type E									
Item 1330									
GENERAL FUND									
Expense									
TAX COLLECTOR									
A.1330.206 TAX COLLECTOR.OFFICE EQUIPMENT	0.00	0.00	0.00	393.00	392.31	0.00	0.00	0.00	0.00
A.1330.401 TAX COLLECTOR.SUPPLIES/MATERIAL	244.16	1,296.69	1,700.00	1,700.00	162.46	1,700.00	1,700.00	1,700.00	1,700.00
A.1330.402 TAX COLLECTOR.POSTAGE	3,999.90	4,000.00	4,100.00	4,100.00	3,500.00	4,100.00	4,100.00	4,100.00	4,100.00
A.1330.405 TAX COLLECTOR.CONFERENCE/SEMINAR/TRAINING	639.42	0.00	850.00	457.00	0.00	850.00	850.00	850.00	850.00
A.1330.406 TAX COLLECTOR.DUES/MEMBERSHIP	176.00	25.00	175.00	175.00	25.00	175.00	175.00	175.00	175.00
A.1330.408 TAX COLLECTOR.LEGAL NOTICE	42.21	44.84	75.00	75.00	0.00	75.00	75.00	75.00	75.00
A.1330.411 TAX COLLECTOR.PROFESSIONAL/TECHNICAL SERVICES	1,880.25	1,881.50	1,885.00	1,885.00	0.00	1,885.00	1,885.00	1,885.00	1,885.00
A.1330.412 TAX COLLECTOR.COMPUTER SERVICES	185.00	65.00	500.00	505.00	375.00	500.00	500.00	500.00	500.00
A.1330.421 TAX COLLECTOR.SOFTWARE LEASE/MAINTENANCE	1,850.00	5,770.00	6,000.00	5,995.00	5,770.00	6,200.00	6,200.00	6,200.00	6,200.00
A.1330.428 TAX COLLECTOR.CREDIT CARD PROCESSING FEES	0.00	446.03	700.00	700.00	663.71	900.00	900.00	900.00	900.00
A.1330.460 TAX COLLECTOR.TELEPHONE	1,749.33	1,056.33	1,620.00	1,620.00	721.07	1,620.00	1,620.00	1,620.00	1,620.00

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 19 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 1330	TAX COLLECTOR								
Total Item 1330									
TAX COLLECTOR	95,415.36	97,850.77	105,322.00	106,504.00	62,753.18	106,662.00	106,662.00	106,662.00	106,662.00
Item 1340	BUDGET OFFICER								
A.1340.100									
BUDGET OFFICER.PERSONAL SERVICES	18,980.00	18,980.00	18,980.00	18,980.00	12,410.00	19,312.00	19,312.00	19,312.00	19,312.00
Total Item 1340									
BUDGET OFFICER	18,980.00	18,980.00	18,980.00	18,980.00	12,410.00	19,312.00	19,312.00	19,312.00	19,312.00
Item 1355	ASSESSOR								
A.1355.100									
ASSESSOR.PERSONAL SERVICES	131,069.92	145,381.96	147,957.00	147,957.00	96,992.39	150,302.00	151,302.00	151,302.00	151,302.00
A.1355.101									
ASSESSOR.OVERTIME	16.43	221.82	0.00	163.00	162.73	0.00	0.00	0.00	0.00
A.1355.201									
ASSESSOR.COMPUTER/PRINTER HARDWARE	638.09	765.00	650.00	650.00	0.00	650.00	650.00	650.00	650.00
A.1355.202									
ASSESSOR.COMPUTER SOFTWARE	0.00	140.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
A.1355.206									
ASSESSOR.OFFICE EQUIPMENT	0.00	0.00	0.00	130.00	130.00	150.00	150.00	150.00	150.00
A.1355.401									
ASSESSOR.SUPPLIES/MATERIAL	1,073.09	1,427.92	1,000.00	1,346.00	839.45	1,000.00	1,000.00	1,000.00	1,000.00
A.1355.402									
ASSESSOR.POSTAGE	4,150.00	3,850.00	4,000.00	4,000.00	3,850.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1355.403									
ASSESSOR.BOOKS/PUBLICATIONS	669.00	193.50	300.00	305.00	305.00	305.00	305.00	305.00	305.00

[illegible]

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 21 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
Type E									
Item 1358									
A.1358.100									
STAR PROGRAM.PERSONAL SERVICES	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1358.401									
STAR PROGRAM.SUPPLIES/MATERIAL	0.00	0.00	150.00	100.00	0.00	150.00	150.00	150.00	150.00
A.1358.402									
STAR PROGRAM.POSTAGE	0.00	100.00	800.00	800.00	300.00	800.00	800.00	800.00	800.00
A.1358.406									
STAR PROGRAM.DUES/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1358.412									
STAR PROGRAM.COMPUTER SERVICES	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.1358.424									
STAR PROGRAM.VEHICLE MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1358									
STAR PROGRAM	0.00	100.00	2,550.00	1,000.00	300.00	2,550.00	2,550.00	2,550.00	2,550.00
Item 1360									
A.1360.406									
G.I.S. PROGRAM.DUES/MEMBERSHIP	0.00	0.00	155.00	155.00	0.00	155.00	155.00	155.00	155.00
A.1360.421									
G.I.S. PROGRAM.SOFTWARE LEASE/MAINTENANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Total Item 1360									
G.I.S. PROGRAM	0.00	0.00	655.00	655.00	0.00	655.00	655.00	655.00	655.00
Item 1380									
A.1380.400									
FISCAL AGENT FEES.CONTRACTUAL	1,950.00	1,950.00	2,000.00	2,000.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 22 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 1380	FISCAL AGENT FEES								
Total Item 1380									
FISCAL AGENT FEES	1,950.00	1,950.00	2,000.00	2,000.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00
Item 1410	TOWN CLERK								
A.1410.100									
TOWN CLERK.PERSONAL SERVICES	108,861.13	117,693.61	120,496.00	120,496.00	77,225.82	121,232.00	121,232.00	121,232.00	121,232.00
A.1410.201									
TOWN CLERK.COMPUTER/PRINTER HARDWARE	1,116.56	0.00	600.00	2,654.00	2,654.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1410.202									
TOWN CLERK.COMPUTER SOFTWARE	0.00	420.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
A.1410.206									
TOWN CLERK.OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.401									
TOWN CLERK.SUPPLIES/MATERIAL	1,726.77	1,181.27	2,000.00	1,813.00	840.83	2,000.00	2,000.00	2,000.00	2,000.00
A.1410.402									
TOWN CLERK.POSTAGE	700.00	1,000.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1410.403									
TOWN CLERK.BOOKS/PUBLICATIONS	123.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00
A.1410.405									
TOWN CLERK.CONFERENCE/SEMINAR/TRAININ G	866.23	859.03	1,000.00	1,127.00	1,126.05	1,500.00	1,500.00	1,500.00	1,500.00
A.1410.406									
TOWN CLERK.DUES/MEMBERSHIP	288.00	200.00	300.00	300.00	105.00	300.00	300.00	300.00	300.00
A.1410.409									
TOWN CLERK.MILEAGE/TOLLS	0.00	38.13	44.00	44.00	28.90	44.00	44.00	44.00	44.00

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

[illegible]

[illegible]

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 25 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A Type E Item 1610									
GENERAL FUND Expense SPECIAL DISTRICT ADMIN									
A.1610.201 SPECIAL DISTRICT ADMIN.COMPUTER/PRINTER HARDWARE	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1610.202 SPECIAL DISTRICT ADMIN.COMPUTER SOFTWARE	0.00	3,422.75	1,025.00	720.00	0.00	1,025.00	1,025.00	1,025.00	1,025.00
A.1610.206 SPECIAL DISTRICT ADMIN.OFFICE EQUIPMENT	0.00	194.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1610.210 SPECIAL DISTRICT ADMIN.OTHER EQUIPMENT	92.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1610.401 SPECIAL DISTRICT ADMIN.SUPPLIES/MATERIAL	13,318.51	10,058.10	8,400.00	8,220.00	3,679.58	8,400.00	8,400.00	8,400.00	8,400.00
A.1610.402 SPECIAL DISTRICT ADMIN.POSTAGE	10.04	0.00	25.00	25.00	0.00	20.00	20.00	20.00	20.00
A.1610.408 SPECIAL DISTRICT ADMIN.LEGAL NOTICE	53.58	0.00	60.00	60.00	0.00	60.00	60.00	60.00	60.00
A.1610.409 SPECIAL DISTRICT ADMIN.MILEAGE/TOLLS	140.55	49.84	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.1610.411 SPECIAL DISTRICT ADMIN.PROFESSIONAL/TECHNICAL SERVICES	1,798.32	250.00	1,900.00	1,900.00	39.84	1,900.00	1,900.00	1,900.00	1,900.00
A.1610.412 SPECIAL DISTRICT ADMIN.COMPUTER SERVICES	0.00	745.00	200.00	62.00	0.00	200.00	200.00	200.00	200.00
A.1610.421 SPECIAL DISTRICT ADMIN.SOFTWARE LEASE/MAINTENANCE	3,063.50	3,399.50	5,800.00	6,118.00	6,117.75	7,000.00	7,000.00	7,000.00	7,000.00

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 27 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
Type E									
Item 1620									
GENERAL FUND									
Expense									
FACILITIES MAINTENANCE									
A.1620.209									
FACILITIES MAINTENANCE.VEHICLE	0.00	9,890.00	0.00	14,900.00	14,900.00	0.00	0.00	0.00	0.00
A.1620.210									
FACILITIES MAINTENANCE.OTHER EQUIPMENT	2,734.95	9,394.90	3,500.00	1,944.00	309.79	3,500.00	3,500.00	3,500.00	3,500.00
A.1620.401									
FACILITIES MAINTENANCE.SUPPLIES/MATERIAL	16,183.87	16,429.24	19,500.00	19,260.00	5,622.76	19,500.00	19,500.00	19,500.00	19,500.00
A.1620.402									
FACILITIES MAINTENANCE.POSTAGE	9.46	50.00	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	839.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.408									
FACILITIES MAINTENANCE.LEGAL NOTICE	78.28	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.1620.409									
FACILITIES MAINTENANCE.MILEAGE/TOLLS	42.24	60.84	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.1620.411									
FACILITIES MAINTENANCE.PROFESSIONAL/TECHNICAL SERVICES	42,881.24	40,812.17	45,000.00	44,800.00	13,769.63	45,000.00	45,000.00	45,000.00	45,000.00
A.1620.412									
FACILITIES MAINTENANCE.COMPUTER SERVICES	1,300.00	3,055.00	650.00	650.00	0.00	650.00	650.00	650.00	650.00

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication
Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0
Page 28 of 172
Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 1620	FACILITIES MAINTENANCE								
A.1620.417 FACILITIES MAINTENANCE.BUILDING MAINTENANCE/REPAIR	60,074.30	5,932.95	34,000.00	27,710.00	12,242.46	34,000.00	34,000.00	34,000.00	34,000.00
A.1620.419 FACILITIES MAINTENANCE.PHONE LEASE/MAINTENANCE	332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.420 FACILITIES MAINTENANCE.POSTAGE LEASE/MAINTENANCE	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.423 FACILITIES MAINTENANCE.MACHINERY/TOOL MAINTENANCE/REPAIR	83.00	527.82	100.00	105.00	0.00	100.00	100.00	100.00	100.00
A.1620.424 FACILITIES MAINTENANCE.VEHICLE MAINTENANCE/REPAIR	8,494.51	5,200.40	4,500.00	4,500.00	3,180.13	4,500.00	4,500.00	4,500.00	4,500.00
A.1620.425.100 FACILITIES MAINTENANCE.SEWER WATER CHARGES.1 MAIN STREET	533.24	699.40	1,000.00	1,000.00	505.40	1,000.00	1,000.00	1,000.00	1,000.00
A.1620.425.200 FACILITIES MAINTENANCE.SEWER WATER CHARGES.67 MAIN STREET	1,523.85	2,259.63	2,800.00	2,800.00	881.45	2,800.00	2,800.00	2,800.00	2,800.00
A.1620.451.100 FACILITIES MAINTENANCE.FIRE/SECURITY ALARM.1 MAIN STREET	4,753.00	1,033.00	950.00	898.00	594.33	1,300.00	1,300.00	1,300.00	1,300.00
A.1620.451.200 FACILITIES MAINTENANCE.FIRE/SECURITY ALARM.67 MAIN STREET	768.00	1,580.50	1,200.00	4,320.00	4,127.30	1,600.00	1,600.00	1,600.00	1,600.00
A.1620.451.300 FACILITIES MAINTENANCE.FIRE/SECURITY	2,344.41	3,197.63	3,000.00	6,462.00	1,809.89	3,000.00	3,000.00	3,000.00	3,000.00

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 29 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
Type E									
Item 1620									
GENERAL FUND									
Expense									
FACILITIES MAINTENANCE									
A.1620.460 FACILITIES MAINTENANCE.TELEPHONE	710.93	569.73	600.00	600.00	376.06	600.00	600.00	600.00	600.00
A.1620.461 FACILITIES MAINTENANCE.TELEPHONE CELLULAR	1,588.67	1,474.38	2,000.00	2,000.00	942.52	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.470.100 FACILITIES MAINTENANCE.ELECTRICITY.1 MAIN STREET	3,506.58	3,819.56	4,000.00	4,000.00	2,700.98	4,000.00	4,000.00	4,000.00	4,000.00
A.1620.470.200 FACILITIES MAINTENANCE.ELECTRICITY.67 MAIN STREET	6,505.61	8,245.70	9,000.00	9,000.00	6,444.54	9,000.00	9,000.00	9,000.00	9,000.00
A.1620.470.300 FACILITIES MAINTENANCE.ELECTRICITY.1360 RT. 22	12,203.68	12,900.76	15,500.00	15,500.00	9,738.71	15,500.00	15,500.00	15,500.00	15,500.00
A.1620.470.400 FACILITIES MAINTENANCE.ELECTRICITY.BLOCK BUILDING	3,380.47	3,646.78	4,000.00	4,000.00	3,132.12	4,000.00	4,000.00	4,000.00	4,000.00
A.1620.470.500 FACILITIES MAINTENANCE.ELECTRICITY.2360-2366 ROUTE 6	0.00	1,203.52	1,800.00	1,800.00	89.14	1,800.00	1,800.00	1,800.00	1,800.00
A.1620.480.100 FACILITIES MAINTENANCE.FUEL OIL.1 MAIN STREET	4,764.55	4,404.81	4,800.00	4,800.00	1,894.33	4,800.00	4,800.00	4,800.00	4,800.00
A.1620.480.200 FACILITIES MAINTENANCE.FUEL OIL.67 MAIN STREET	2,156.04	0.00	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	7,854.53	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 30 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A Type E Item 1620	GENERAL FUND Expense FACILITIES MAINTENANCE								
A.1620.491 FACILITIES MAINTENANCE.DIESEL FUEL	3,152.21	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1620.492 FACILITIES MAINTENANCE.NATURAL GAS/PROPANE	350.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00
Total Item 1620 FACILITIES MAINTENANCE	384,183.99	350,815.84	365,461.00	398,816.00	225,373.41	371,885.00	371,885.00	371,885.00	371,885.00
Item 1650	CENTRAL COMMUNICATIONS								
A.1650.201 CENTRAL COMMUNICATIONS.COMPUTER/PRINTER HARDWARE	0.00	0.00	0.00	1,515.00	1,515.00	0.00	0.00	0.00	0.00
A.1650.202 CENTRAL COMMUNICATIONS.COMPUTER SOFTWARE	0.00	42,184.18	0.00	37,422.00	37,421.67	0.00	0.00	0.00	0.00
A.1650.401 CENTRAL COMMUNICATIONS.SUPPLIES/MATERIAL	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
A.1650.403 CENTRAL COMMUNICATIONS.BOOKS/PUBLICATIONS	3,844.50	5,900.83	4,000.00	4,000.00	3,169.02	4,000.00	4,000.00	4,000.00	4,000.00
A.1650.408 CENTRAL COMMUNICATIONS.LEGAL NOTICE	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00
A.1650.412 CENTRAL COMMUNICATIONS.COMPUTER SERVICES	335.00	195.00	500.00	1,625.00	1,560.00	500.00	500.00	500.00	500.00
A.1650.416 CENTRAL COMMUNICATIONS.WEB SITE	8,075.00	8,075.00	10,500.00	9,375.00	8,372.00	9,000.00	9,000.00	9,000.00	9,000.00

[illegible]

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

[illegible]

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

[illegible]

Alt. Sort Table:

Budget Preparation Publication

Prepared By: RON

[illegible]

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 35 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
Type E									
Item 3610									
GENERAL FUND									
Expense									
EXAMINING BOARDS									
	1,650.00	2,150.00	2,250.00	2,250.00	2,150.00	2,250.00	2,250.00	2,250.00	2,250.00
Item 5010									
SUPT OF HIGHWAYS									
A.5010.100									
SUPT OF HIGHWAYS.PERSONAL SERVICES	136,526.76	141,237.81	141,995.00	141,995.00	91,096.98	141,436.00	141,436.00	141,436.00	141,436.00
A.5010.101									
SUPT OF HIGHWAYS.OVERTIME	57.80	83.63	500.00	500.00	84.86	500.00	500.00	500.00	500.00
A.5010.102									
SUPT OF HIGHWAYS.LONGEVITY	500.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00
A.5010.201									
SUPT OF HIGHWAYS.COMPUTER/PRINTER HARDWARE	740.00	0.00	1,000.00	1,899.00	1,899.00	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	37.21	0.00	500.00	500.00	337.00	500.00	500.00	500.00	500.00
A.5010.401									
SUPT OF HIGHWAYS.SUPPLIES/MATERIAL	5,188.14	11,322.00	5,000.00	5,000.00	4,762.86	5,000.00	5,000.00	5,000.00	5,000.00
A.5010.402									
SUPT OF HIGHWAYS.POSTAGE	43.40	59.64	300.00	300.00	16.78	300.00	300.00	300.00	300.00
A.5010.403									
SUPT OF HIGHWAYS.BOOKS/PUBLICATIONS	198.95	63.66	350.00	350.00	0.00	350.00	350.00	350.00	350.00
A.5010.405									
SUPT OF HIGHWAYS.CONFERENCE/SEMINAR/TRAINING	0.00	541.92	500.00	500.00	449.00	500.00	500.00	500.00	500.00

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

A.5010.470

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

[illegible]

Alt. Sort Table:

Page 38 of 172

Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

[illegible]

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication
Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0
Page 39 of 172
Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 7020	RECREATION ADMIN								
A.7020.408 RECREATION ADMIN.LEGAL NOTICE	9.50	0.00	10.00	10.00	0.00	10.00	10.00	10.00	10.00
A.7020.411 RECREATION ADMIN.PROFESSIONAL/TECHNICAL SERVICES	1,538.50	205.00	1,200.00	526.00	65.00	1,200.00	1,200.00	1,200.00	1,200.00
A.7020.412 RECREATION ADMIN.COMPUTER SERVICES	260.00	97.50	1,278.00	978.00	585.00	1,278.00	1,278.00	1,278.00	1,278.00
A.7020.417 RECREATION ADMIN.BUILDING MAINTENANCE/REPAIR	0.00	1,141.35	0.00	5,066.00	5,065.30	0.00	0.00	0.00	0.00
A.7020.418 RECREATION ADMIN.COPIER LEASE/MAINTENANCE	5,651.66	136.74	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	21.66	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	2,167.45	3,062.36	2,500.00	2,500.00	1,637.48	2,500.00	2,500.00	2,500.00	2,500.00
A.7020.451 RECREATION ADMIN.FIRE/SECURITY ALARM	468.00	729.67	900.00	900.00	486.00	900.00	900.00	900.00	900.00
A.7020.460 RECREATION ADMIN.TELEPHONE	2,280.37	1,859.65	2,600.00	2,600.00	1,197.53	2,600.00	2,600.00	2,600.00	2,600.00

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

[illegible]

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

[illegible]

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

[illegible]

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication
Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0
Page 43 of 172
Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 7151	LAKEVIEW MANOR								
A.7151.480 LAKEVIEW MANOR.FUEL OIL	7,157.46	4,496.72	7,000.00	5,098.00	3,192.98	7,000.00	7,000.00	7,000.00	7,000.00
A.7151.492 LAKEVIEW MANOR.NATURAL GAS/PROPANE	344.36	238.80	300.00	300.00	61.74	300.00	300.00	300.00	300.00
Total Item 7151 LAKEVIEW MANOR	20,680.22	12,623.99	16,000.00	20,326.00	12,011.90	16,950.00	16,950.00	16,950.00	16,950.00
Item 7180	SPEC REC FACIL-TONETTA								
A.7180.100 SPEC REC FACIL-TONETTA.PERSONAL SERVICES	62,795.75	58,421.50	63,000.00	60,910.00	48,292.75	63,000.00	63,000.00	63,000.00	63,000.00
A.7180.206 SPEC REC FACIL-TONETTA.OFFICE EQUIPMENT	0.00	77.18	450.00	0.00	0.00	450.00	450.00	450.00	450.00
A.7180.210 SPEC REC FACIL-TONETTA.OTHER EQUIPMENT	0.00	550.00	550.00	599.00	599.00	550.00	550.00	550.00	550.00
A.7180.401 SPEC REC FACIL-TONETTA.SUPPLIES/MATERIAL	7,061.81	6,953.45	6,000.00	9,760.00	9,407.64	7,000.00	7,000.00	7,000.00	7,000.00
A.7180.405 SPEC REC FACIL-TONETTA.CONFERENCE/SEMINAR/TRAINING	0.00	0.00	0.00	241.00	241.00	0.00	0.00	0.00	0.00
A.7180.406 SPEC REC FACIL-TONETTA.DUES/MEMBERSHIP	0.00	150.00	175.00	175.00	150.00	175.00	175.00	175.00	175.00
A.7180.411 SPEC REC FACIL-TONETTA.PROFESSIONAL/TECHNICAL SERVICES	7,072.67	4,163.05	3,200.00	1,958.00	1,239.00	3,200.00	3,200.00	3,200.00	3,200.00

Alt, Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

[illegible]

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 45 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A Type E Item 7181	GENERAL FUND Expense WELLS DAY CAMP								
A.7181.411 WELLS DAY CAMP.PROFESSIONAL/TECHNICAL SERVICES	200.00	1,225.31	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00
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	14,296.45	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.451 WELLS DAY CAMP.FIRE/SECURITY ALARM	648.00	432.00	840.00	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	1,874.09	795.02	1,800.00	10.00	9.07	0.00	0.00	0.00	0.00
Total Item 7181 WELLS DAY CAMP	17,136.54	2,812.29	2,640.00	3,210.00	3,209.07	0.00	0.00	0.00	0.00
Item 7270	ELECTRAZONE FIELD								
A.7270.401 ELECTRAZONE FIELD.SUPPLIES/MATERIAL	0.00	0.00	0.00	116.00	115.88	120.00	120.00	120.00	120.00
A.7270.411 ELECTRAZONE FIELD.PROFESSIONAL/TECHNICAL SERVICES	64.96	1,441.93	500.00	1,173.00	705.00	900.00	900.00	900.00	900.00
A.7270.470 ELECTRAZONE FIELD.ELECTRICITY	215.40	288.67	250.00	250.00	146.96	250.00	250.00	250.00	250.00

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication
Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0
Page 46 of 172
Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 7270	ELECTRAZONE FIELD								
Total Item 7270									
ELECTRAZONE FIELD	280.36	1,730.60	750.00	1,539.00	967.84	1,270.00	1,270.00	1,270.00	1,270.00
Item 7310	YOUTH PROGRAMS								
A.7310.100									
YOUTH PROGRAMS.PERSONAL SERVICES	2,959.50	4,748.90	13,000.00	11,227.00	2,160.89	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	0.00	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	7,755.00	5,835.00	6,900.00	6,900.00	5,845.00	6,500.00	6,500.00	6,500.00	6,500.00
A.7310.400.010									
YOUTH PROGRAMS.CONTRACTUAL.BASEBALL CAMP - SENIOR	805.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.011									
YOUTH PROGRAMS.CONTRACTUAL.BASKETBAL L CAMP	2,565.00	2,535.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.012									
YOUTH PROGRAMS.CONTRACTUAL.BASKETBAL L LEAGUE - GRADES 1-9	33,886.64	34,233.21	46,000.00	46,000.00	13,163.73	46,000.00	46,000.00	46,000.00	46,000.00
A.7310.400.013									
YOUTH PROGRAMS.CONTRACTUAL.BASKETBAL	8,099.38	9,550.28	9,000.00	9,000.00	16,695.38	9,000.00	9,000.00	9,000.00	9,000.00

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 47 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
Type E									
Item 7310									
GENERAL FUND									
Expense									
YOUTH PROGRAMS									
A.7310.400.014									
YOUTH PROGRAMS.CONTRACTUAL.BASKETBALL SKILLS - BOYS	4,262.00	3,665.62	3,300.00	3,560.00	3,560.00	3,300.00	3,300.00	3,300.00	3,300.00
A.7310.400.015									
YOUTH PROGRAMS.CONTRACTUAL.BASKETBALL SKILLS - GIRLS	3,860.00	2,720.00	2,750.00	4,730.00	4,730.00	3,000.00	3,000.00	3,000.00	3,000.00
A.7310.400.016									
YOUTH PROGRAMS.CONTRACTUAL.CHEERLEADING CAMP - SUMMER	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00
A.7310.400.017									
YOUTH PROGRAMS.CONTRACTUAL.CHEERLEADING - CLOTHING	1,879.09	2,054.16	2,500.00	2,500.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7310.400.018									
YOUTH PROGRAMS.CONTRACTUAL.CHEERLEADING - DINNER	1,731.00	680.45	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7310.400.019									
YOUTH PROGRAMS.CONTRACTUAL.CHEERLEADING - LEAGUE	8,205.79	6,169.73	6,000.00	6,000.00	36.80	4,000.00	4,000.00	4,000.00	4,000.00
A.7310.400.020									
YOUTH PROGRAMS.CONTRACTUAL.CHEERLEADING - 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.CHEERLEADING - WINTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.022									
YOUTH	18,252.50	12,391.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 48 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 7310	YOUTH PROGRAMS								
A.7310.400.023 YOUTH PROGRAMS.CONTRACTUAL.FOOTBALL CAMP	1,785.00	4,860.00	1,000.00	2,740.00	2,740.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7310.400.024 YOUTH PROGRAMS.CONTRACTUAL.FOOTBALL - DINNER	8,283.00	1,092.00	5,000.00	5,000.00	573.31	4,500.00	4,500.00	4,500.00	4,500.00
A.7310.400.025 YOUTH PROGRAMS.CONTRACTUAL.FOOTBALL - LEAGUE	45,819.94	45,970.97	45,000.00	45,000.00	9,686.96	43,000.00	43,000.00	43,000.00	43,000.00
A.7310.400.026 YOUTH PROGRAMS.CONTRACTUAL.FUN VACATION CAMP - SPRING	6,275.00	2,905.00	3,300.00	3,300.00	1,945.00	2,300.00	2,300.00	2,300.00	2,300.00
A.7310.400.027 YOUTH PROGRAMS.CONTRACTUAL.FUN VACATION CAMP - WINTER	2,550.00	5,455.00	4,000.00	4,000.00	3,005.10	3,400.00	3,400.00	3,400.00	3,400.00
A.7310.400.028 YOUTH PROGRAMS.CONTRACTUAL.LITTLE DANCE	3,584.00	1,904.00	210.00	1,100.00	0.00	200.00	200.00	200.00	200.00
A.7310.400.029 YOUTH PROGRAMS.CONTRACTUAL.MULTI SPORT CAMP	4,674.00	2,080.00	2,100.00	2,940.00	2,940.00	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	1,375.00	1,439.00	3,200.00	3,200.00	1,328.00	3,200.00	3,200.00	3,200.00	3,200.00

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 49 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
Type E									
Item 7310									
GENERAL FUND									
Expense									
YOUTH PROGRAMS									
A.7310.400.032									
YOUTH PROGRAMS.CONTRACTUAL.SOCCER CAMP	2,105.00	3,280.00	2,300.00	2,300.00	2,255.00	2,300.00	2,300.00	2,300.00	2,300.00
A.7310.400.033									
YOUTH PROGRAMS.CONTRACTUAL.SOCCER CLINIC - FALL	2,010.00	1,145.00	390.00	390.00	0.00	500.00	500.00	500.00	500.00
A.7310.400.034									
YOUTH PROGRAMS.CONTRACTUAL.SOCCER CLINIC - SPRING	400.00	1,120.00	1,100.00	1,100.00	350.00	200.00	200.00	200.00	200.00
A.7310.400.035									
YOUTH PROGRAMS.CONTRACTUAL.SOCCER MEN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.036									
YOUTH PROGRAMS.CONTRACTUAL.TAEKWOND O	15,765.00	12,743.37	19,000.00	19,000.00	4,400.00	7,000.00	7,000.00	7,000.00	7,000.00
A.7310.400.037									
YOUTH PROGRAMS.CONTRACTUAL.TENNIS - BEAR POWER CAMP	7,033.59	7,684.69	7,200.00	9,465.00	9,465.00	7,200.00	7,200.00	7,200.00	7,200.00
A.7310.400.038									
YOUTH PROGRAMS.CONTRACTUAL.TENNIS - FALL CAMP	2,694.00	4,516.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
A.7310.400.039									
YOUTH PROGRAMS.CONTRACTUAL.TENNIS - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.040									
YOUTH PROGRAMS.CONTRACTUAL.TENNIS -	0.00	0.00	0.00	248.00	248.00	0.00	0.00	0.00	0.00

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

[illegible]

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 51 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
Type E									
Item 7310									
GENERAL FUND									
Expense									
YOUTH PROGRAMS									
A.7310.400.053 YOUTH PROGRAMS.CONTRACTUAL.KIDZ ART	5,400.00	4,700.00	4,500.00	4,500.00	2,860.00	0.00	0.00	0.00	0.00
A.7310.400.055 YOUTH PROGRAMS.CONTRACTUAL.BABYSITTIN G CLASS	100.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
A.7310.400.056 YOUTH PROGRAMS.CONTRACTUAL.LITTLE CHEF'S	2,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.400.057 YOUTH PROGRAMS.CONTRACTUAL.MUSIC COTTAGE LESSONS	1,014.00	120.00	330.00	330.00	150.00	0.00	0.00	0.00	0.00
A.7310.400.058 YOUTH PROGRAMS.CONTRACTUAL.YOGA	0.00	910.00	700.00	700.00	420.00	500.00	500.00	500.00	500.00
A.7310.400.059 YOUTH PROGRAMS.CONTRACTUAL.LEGO CAMP	0.00	3,800.00	4,000.00	4,000.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A.7310.400.060 YOUTH PROGRAMS.CONTRACTUAL.GIRLS BASKETBALL CAMP	0.00	1,805.00	1,500.00	1,900.00	1,900.00	1,500.00	1,500.00	1,500.00	1,500.00
A.7310.400.061 YOUTH PROGRAMS.CONTRACTUAL.MISCELLANE OUS PROGRAMS	0.00	0.00	0.00	2,260.00	2,260.00	0.00	0.00	0.00	0.00
A.7310.401 YOUTH PROGRAMS.SUPPLIES/MATERIAL	487.44	22.45	1,000.00	826.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7310.411 YOUTH PROGRAMS.PROFESSIONAL/TECHNICAL	0.00	0.00	500.00	350.00	0.00	0.00	0.00	0.00	0.00

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

[illegible]

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 53 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
Type E									
Item 7550									
GENERAL FUND Expense CELEBRATIONS	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 7620									
ADULT RECREATION									
A.7620.401 ADULT RECREATION.SUPPLIES/MATERIAL	19,540.94	18,029.06	18,700.00	18,700.00	15,457.05	18,700.00	18,700.00	18,700.00	18,700.00
A.7620.411 ADULT RECREATION.PROFESSIONAL/TECHNICAL SERVICES	0.00	10,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Item 7620									
ADULT RECREATION	19,540.94	28,029.06	23,700.00	23,700.00	15,457.05	23,700.00	23,700.00	23,700.00	23,700.00
Item 8160									
REFUSE AND GARBAGE									
A.8160.400 REFUSE AND GARBAGE.CONTRACTUAL	23,346.00	21,146.00	25,000.00	25,000.00	12,214.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Item 8160									
REFUSE AND GARBAGE	23,346.00	21,146.00	25,000.00	25,000.00	12,214.00	25,000.00	25,000.00	25,000.00	25,000.00
Item 8510									
COMMUNITY BEAUTIFICATION									
A.8510.400 COMMUNITY BEAUTIFICATION.CONTRACTUAL	524.80	0.00	1,000.00	544.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 8510									
COMMUNITY BEAUTIFICATION	524.80	0.00	1,000.00	544.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 8540									
DRAINAGE/MS4 REIMBURSEABLE									
A.8540.400 DRAINAGE/MS4 REIMBURSEABLE.CONTRACTUAL	124,425.15	131,618.59	0.00	10,366.00	6,887.18	0.00	0.00	0.00	0.00

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 54 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
Type E									
Item 8540									
GENERAL FUND									
Expense									
DRAINAGE/MS4 REIMBURSEABLE									
Total Item 8540									
DRAINAGE/MS4 REIMBURSEABLE	124,425.15	131,618.59	0.00	10,366.00	6,887.18	0.00	0.00	0.00	0.00
Item 8810									
CEMETERIES									
A.8810.400									
CEMETERIES.CONTRACTUAL	8,000.00	7,900.02	8,000.00	8,000.00	3,590.92	8,000.00	8,000.00	8,000.00	8,000.00
Total Item 8810									
CEMETERIES	8,000.00	7,900.02	8,000.00	8,000.00	3,590.92	8,000.00	8,000.00	8,000.00	8,000.00
Item 8989									
TONETTA LAKE ADVISORY BOARD									
A.8989.400									
TONETTA LAKE ADVISORY BOARD.CONTRACTUAL	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Item 8989									
TONETTA LAKE ADVISORY BOARD	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Item 9010									
STATE RETIREMENT									
A.9010.800									
STATE RETIREMENT..	344,321.95	355,334.00	330,000.00	330,000.00	0.00	315,000.00	315,000.00	315,000.00	315,000.00
Total Item 9010									
STATE RETIREMENT	344,321.95	355,334.00	330,000.00	330,000.00	0.00	315,000.00	315,000.00	315,000.00	315,000.00
Item 9030									
SOCIAL SECURITY									
A.9030.800									
SOCIAL SECURITY..	106,534.58	110,390.88	116,000.00	116,000.00	72,831.41	121,000.00	121,000.00	121,000.00	121,000.00
Total Item 9030									
SOCIAL SECURITY	106,534.58	110,390.88	116,000.00	116,000.00	72,831.41	121,000.00	121,000.00	121,000.00	121,000.00

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication
Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0
Page 55 of 172
Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A									
Type E									
Item 9030									
GENERAL FUND									
Expense									
SOCIAL SECURITY									
Item 9035									
MEDICARE									
A.9035.800									
MEDICARE..	24,916.22	25,817.03	28,000.00	28,000.00	17,033.67	29,000.00	29,000.00	29,000.00	29,000.00
Total Item 9035									
MEDICARE	24,916.22	25,817.03	28,000.00	28,000.00	17,033.67	29,000.00	29,000.00	29,000.00	29,000.00
Item 9040									
WORKERS COMPENSATION									
A.9040.800									
WORKERS COMPENSATION..	13,609.58	12,893.78	13,000.00	13,295.00	9,399.78	14,500.00	14,500.00	14,500.00	14,500.00
Total Item 9040									
WORKERS COMPENSATION	13,609.58	12,893.78	13,000.00	13,295.00	9,399.78	14,500.00	14,500.00	14,500.00	14,500.00
Item 9050									
UNEMPLOYMENT INSURANCE									
A.9050.800									
UNEMPLOYMENT INSURANCE..	9,147.15	0.00	0.00	198.00	197.60	0.00	0.00	0.00	0.00
Total Item 9050									
UNEMPLOYMENT INSURANCE	9,147.15	0.00	0.00	198.00	197.60	0.00	0.00	0.00	0.00
Item 9055									
DISABILITY INSURANCE									
A.9055.800									
DISABILITY INSURANCE..	1,099.26	1,195.49	1,200.00	1,200.00	599.94	1,300.00	1,300.00	1,300.00	1,300.00
Total Item 9055									
DISABILITY INSURANCE	1,099.26	1,195.49	1,200.00	1,200.00	599.94	1,300.00	1,300.00	1,300.00	1,300.00
Item 9060									
DENTAL, HEALTH, OPTICAL INSURANCE									
A.9060.801									
HEALTH INSURANCE	410,610.71	469,799.03	515,000.00	514,507.00	363,888.75	582,000.00	582,000.00	582,000.00	582,000.00

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 56 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 9060	DENTAL, HEALTH, OPTICAL INSURANCE								
A.9060.802									
DENTAL AND OPTICAL INSURANCE	43,263.99	47,110.31	49,500.00	49,500.00	33,366.94	53,000.00	53,000.00	53,000.00	53,000.00
Total Item 9060									
DENTAL, HEALTH, OPTICAL INSURANCE	453,874.70	516,909.34	564,500.00	564,007.00	397,255.69	635,000.00	635,000.00	635,000.00	635,000.00
Item 9795	INTERFUND LOANS								
A.9795.700									
INTERFUND LOANS.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 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 FUND.INTERFUND TRANSFER	152,538.77	170,088.25	276,564.00	276,564.00	91,699.59	242,835.00	242,835.00	242,835.00	242,835.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	152,538.77	170,088.25	276,564.00	276,564.00	91,699.59	242,835.00	242,835.00	242,835.00	242,835.00
Total Type E									
Expense	4,550,984.95	4,684,515.77	4,820,342.00	4,888,516.00	3,059,372.48	4,924,172.00	4,925,172.00	4,925,172.00	4,925,172.00
Total Fund A									
GENERAL FUND	689,182.91	217,413.10	(50,000.00)	(90,673.00)	854,847.41	(71,900.00)	(72,900.00)	(72,900.00)	(72,900.00)

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

[illegible]

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 58 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 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	21,775.00	25,875.00	18,000.00	18,000.00	17,250.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Item 2110									
ZONING FEES	21,775.00	25,875.00	18,000.00	18,000.00	17,250.00	18,000.00	18,000.00	18,000.00	18,000.00
Item 2115	PLANNING BOARD FEES								
B.2115									
PLANNING BOARD FEES	60,182.50	41,057.02	35,000.00	35,000.00	56,416.04	35,000.00	35,000.00	35,000.00	35,000.00
Total Item 2115									
PLANNING BOARD FEES	60,182.50	41,057.02	35,000.00	35,000.00	56,416.04	35,000.00	35,000.00	35,000.00	35,000.00
Item 2116	PLANNING BOARD INSPECTION FEES								
B.2116									
PLANNING BOARD INSPECTION FEES	35,048.00	11,258.73	15,000.00	15,000.00	28,791.99	15,000.00	15,000.00	15,000.00	15,000.00
Total Item 2116									
PLANNING BOARD INSPECTION FEES	35,048.00	11,258.73	15,000.00	15,000.00	28,791.99	15,000.00	15,000.00	15,000.00	15,000.00
Item 2117	PLANNING BOARD MS4 FEES								
B.2117									
PLANNING BOARD MS4 FEES	7,500.00	5,500.00	5,500.00	8,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Total Item 2117									
PLANNING BOARD MS4 FEES	7,500.00	5,500.00	5,500.00	8,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 59 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund B	GENERAL-OUTSIDE VILLAGE FUND								
Type R	Revenue								
Item 2189	OTHER HOME& COMMUNITY INCOME								
B.2189									
WETLAND FEES	0.00	3,243.00	100.00	100.00	6,526.00	100.00	100.00	100.00	100.00
Total Item 2189									
OTHER HOME& COMMUNITY INCOME	0.00	3,243.00	100.00	100.00	6,526.00	100.00	100.00	100.00	100.00
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT								
B.2260									
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	31,759.76	34,609.00	35,000.00	35,000.00	17,500.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Item 2260									
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	31,759.76	34,609.00	35,000.00	35,000.00	17,500.00	35,000.00	35,000.00	35,000.00	35,000.00
Item 2401	INTEREST AND EARNINGS								
B.2401									
INTEREST AND EARNINGS	1,185.47	1,448.71	1,200.00	1,200.00	704.16	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 2401									
INTEREST AND EARNINGS	1,185.47	1,448.71	1,200.00	1,200.00	704.16	1,000.00	1,000.00	1,000.00	1,000.00
Total Type R Revenue	851,406.57	839,782.11	715,580.00	718,080.00	670,271.09	714,517.00	714,517.00	714,517.00	714,517.00

Alt. Sort Table:

Page 60 of 172

Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

[illegible]

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

[illegible]

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication
Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0
Page 62 of 172
Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund B	GENERAL-OUTSIDE VILLAGE FUND								
Type E	Expense								
Item 3620	SAFETY INSPECTION								
B.3620.402 SAFETY INSPECTION.POSTAGE	0.00	800.00	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/TRAINING	570.00	625.00	600.00	600.00	460.00	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	86.45	0.00	0.00	89.00	88.21	100.00	100.00	100.00	100.00
B.3620.411 SAFETY INSPECTION.PROFESSIONAL/TECHNICAL SERVICES	0.00	1,012.26	2,710.00	2,489.00	250.00	2,500.00	2,500.00	2,500.00	2,500.00
B.3620.412 SAFETY INSPECTION.COMPUTER SERVICES	195.00	585.00	500.00	500.00	32.50	500.00	500.00	500.00	500.00
B.3620.421 SAFETY INSPECTION.SOFTWARE LEASE/MAINTENANCE	720.00	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	2,329.61	931.94	1,500.00	1,500.00	64.30	1,500.00	1,500.00	1,500.00	1,500.00
B.3620.460 SAFETY INSPECTION.TELEPHONE	1,927.52	1,319.03	1,800.00	1,800.00	852.89	1,800.00	1,800.00	1,800.00	1,800.00
B.3620.461 SAFETY INSPECTION.TELEPHONE CELLULAR	542.40	440.32	700.00	700.00	276.90	700.00	700.00	700.00	700.00

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

[illegible]

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 64 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund B	GENERAL-OUTSIDE VILLAGE FUND								
Type E	Expense								
Item 3995	CODE ENFORCEMENT								
	17,957.94	17,783.32	19,200.00	19,200.00	11,709.79	19,750.00	19,750.00	19,750.00	19,750.00
Item 4020	REGISTRAR OF VITAL STATISTICS								
B.4020.100 REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	8,258.90	8,526.96	8,655.00	8,655.00	5,658.96	8,806.00	8,806.00	8,806.00	8,806.00
B.4020.201 REGISTRAR OF VITAL STATISTICS.COMPUTER/PRINTER HARDWARE	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
B.4020.401 REGISTRAR OF VITAL STATISTICS.SUPPLIES/MATERIAL	133.25	189.00	189.00	189.00	0.00	189.00	189.00	189.00	189.00
B.4020.402 REGISTRAR OF VITAL STATISTICS.POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.4020.405 REGISTRAR OF VITAL STATISTICS.CONFERENCE/SEMINAR/TRA INING	289.98	136.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00
B.4020.406 REGISTRAR OF VITAL STATISTICS.DUES/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.4020.409 REGISTRAR OF VITAL STATISTICS.MILEAGE/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.4020.412 REGISTRAR OF VITAL STATISTICS.COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Date Prepared: 11/23/2015 01:22 PM
Report Date: 11/23/2015
Account Table:
Alt. Sort Table:

TOWN OF SOUTHEAST
Budget Preparation Publication

BUD4050 1.0
Page 65 of 172
Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund B									
GENERAL-OUTSIDE VILLAGE FUND									
Type E									
Expense									
Item 4020									
REGISTRAR OF VITAL STATISTICS									
Total Item 4020									
REGISTRAR OF VITAL STATISTICS	8,682.13	8,851.96	9,294.00	9,294.00	5,658.96	9,445.00	9,445.00	9,445.00	9,445.00
Item 8010									
ZONING									
B.8010.100									
ZONING BOARD.PERSONAL SERVICES	10,930.34	11,484.20	13,084.00	13,084.00	7,508.90	13,084.00	13,084.00	13,084.00	13,084.00
B.8010.401									
ZONING.SUPPLIES/MATERIAL	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.8010.408									
ZONING.LEGAL NOTICE	281.12	30.02	225.00	225.00	150.48	225.00	225.00	225.00	225.00
Total Item 8010									
ZONING	11,211.46	11,522.22	13,309.00	13,309.00	7,659.38	13,309.00	13,309.00	13,309.00	13,309.00
Item 8020									
PLANNING									
B.8020.100									
PLANNING BOARD.PERSONAL SERVICES	67,349.66	70,948.97	76,032.00	76,032.00	50,652.21	76,905.00	76,905.00	76,905.00	76,905.00
B.8020.201									
PLANNING.COMPUTER/PRINTER HARDWARE	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.8020.206									
PLANNING.OFFICE EQUIPMENT	129.99	131.49	175.00	175.00	125.45	175.00	175.00	175.00	175.00
B.8020.401									
PLANNING.SUPPLIES/MATERIAL	559.62	334.29	600.00	600.00	262.07	600.00	600.00	600.00	600.00
B.8020.402									
PLANNING.POSTAGE	0.00	200.00	425.00	425.00	200.00	425.00	425.00	425.00	425.00
B.8020.405									
PLANNING.CONFERENCE/SEMINAR/TRAINING	0.00	659.75	600.00	600.00	0.00	600.00	600.00	600.00	600.00

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

[illegible]

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 68 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund B									
Type E									
Item 9030									
GENERAL-OUTSIDE VILLAGE FUND									
Expense									
SOCIAL SECURITY									
B.9030.800									
SOCIAL SECURITY..	21,419.86	22,143.04	24,000.00	24,000.00	14,863.51	24,500.00	24,500.00	24,500.00	24,500.00
Total Item 9030									
SOCIAL SECURITY	<u>21,419.86</u>	<u>22,143.04</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>14,863.51</u>	<u>24,500.00</u>	<u>24,500.00</u>	<u>24,500.00</u>	<u>24,500.00</u>
Item 9035									
MEDICARE									
B.9035.800									
MEDICARE..	5,009.45	5,178.70	6,000.00	6,000.00	3,475.92	6,000.00	6,000.00	6,000.00	6,000.00
Total Item 9035									
MEDICARE	<u>5,009.45</u>	<u>5,178.70</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>3,475.92</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
Item 9040									
WORKERS COMPENSATION									
B.9040.800									
WORKERS COMPENSATION..	11,159.90	10,879.07	11,000.00	11,235.00	7,938.92	12,000.00	12,000.00	12,000.00	12,000.00
Total Item 9040									
WORKERS COMPENSATION	<u>11,159.90</u>	<u>10,879.07</u>	<u>11,000.00</u>	<u>11,235.00</u>	<u>7,938.92</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Item 9050									
UNEMPLOYMENT INSURANCE									
B.9050.800									
UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050									
UNEMPLOYMENT INSURANCE	<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 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

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 69 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund B									
GENERAL-OUTSIDE VILLAGE FUND									
Type E									
Expense									
Item 9055									
DISABILITY INSURANCE									
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	83,763.84	81,176.38	92,000.00	91,765.00	63,728.39	97,000.00	97,000.00	97,000.00	97,000.00
B.9060.802									
DENTAL AND OPTICAL INSURANCE	8,613.90	8,856.90	10,000.00	10,000.00	5,984.50	10,000.00	10,000.00	10,000.00	10,000.00
Total Item 9060									
DENTAL, HEALTH, OPTICAL INSURANCE	92,377.74	90,033.28	102,000.00	101,765.00	69,712.89	107,000.00	107,000.00	107,000.00	107,000.00
Total Type E									
Expense	687,159.61	673,154.42	740,580.00	743,080.00	402,265.63	739,517.00	739,517.00	739,517.00	739,517.00
Total Fund B									
GENERAL-OUTSIDE VILLAGE FUND	164,246.96	166,627.69	(25,000.00)	(25,000.00)	268,005.46	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 70 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund DA	HIGHWAY-TOWNWIDE FUND								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
DA.1001									
REAL PROPERTY TAXES	1,023,306.00	1,281,543.00	1,357,640.00	1,357,640.00	1,357,640.00	1,307,804.00	1,307,804.00	1,307,804.00	1,307,804.00
Total Item 1001									
REAL PROPERTY TAXES	<u>1,023,306.00</u>	<u>1,281,543.00</u>	<u>1,357,640.00</u>	<u>1,357,640.00</u>	<u>1,357,640.00</u>	<u>1,307,804.00</u>	<u>1,307,804.00</u>	<u>1,307,804.00</u>	<u>1,307,804.00</u>
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.								
DA.2300									
TRANSPORTATION SERVICES, OTHER GOVTS.	24,403.79	33,106.47	0.00	0.00	14,934.61	0.00	0.00	0.00	0.00
Total Item 2300									
TRANSPORTATION SERVICES, OTHER GOVTS.	<u>24,403.79</u>	<u>33,106.47</u>	<u>0.00</u>	<u>0.00</u>	<u>14,934.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2302	SNOW REMOVAL, OTHER GOVERNMENTS								
DA.2302									
SNOW REMOVAL, OTHER GOVERNMENTS	2,727.20	1,393.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2302									
SNOW REMOVAL, OTHER GOVERNMENTS	<u>2,727.20</u>	<u>1,393.34</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								
DA.2401									
INTEREST AND EARNINGS	1,312.91	1,456.70	1,500.00	1,500.00	1,079.57	1,400.00	1,400.00	1,400.00	1,400.00
Total Item 2401									
INTEREST AND EARNINGS	<u>1,312.91</u>	<u>1,456.70</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,079.57</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>
Item 2650	SALE OF SCRAP AND EXCESS OF MATERIALS								
DA.2650									
SALE OF SCRAP AND EXCESS OF MATERIALS	9,693.32	6,095.20	4,000.00	4,000.00	858.00	0.00	0.00	0.00	0.00

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 72 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund DA	HIGHWAY-TOWNWIDE FUND								
Type R	Revenue								
Item 2801	INTERFUND REVENUES								
	13,856.57	8,014.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	1,102,346.79	1,395,524.28	1,363,140.00	1,363,140.00	1,374,512.18	1,309,204.00	1,309,204.00	1,309,204.00	1,309,204.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 73 of 172

Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 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	776.39	919.53	1,200.00	1,200.00	570.17	1,200.00	1,200.00	1,200.00	1,200.00
Total Item 1980									
 PAYMENT OF MTA PAYROLL TAX	776.39	919.53	1,200.00	1,200.00	570.17	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	13,018.71	11,700.00	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	3,632.68	1,009.88	8,300.00	8,300.00	1,245.61	8,300.00	8,300.00	8,300.00	8,300.00
DA.5130.209									
MACHINERY.VEHICLE	28,597.18	32,095.00	15,000.00	15,000.00	10,400.00	15,000.00	15,000.00	15,000.00	15,000.00
DA.5130.210									
MACHINERY.OTHER EQUIPMENT	11,401.14	649.95	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
DA.5130.401									
MACHINERY.SUPPLIES/MATERIAL	112,328.99	24,390.66	35,000.00	34,129.00	10,858.99	35,000.00	35,000.00	35,000.00	35,000.00
DA.5130.407									
MACHINERY.LEASE/RENT	842.72	399.00	1,000.00	1,000.00	420.00	1,000.00	1,000.00	1,000.00	1,000.00
DA.5130.411									
MACHINERY.PROFESSIONAL/TECHNICAL SERVICES	1,964.46	5,123.11	3,326.00	4,197.00	1,900.15	3,326.00	3,326.00	3,326.00	3,326.00

[illegible]

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 76 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund DA									
Type E									
Item 5142									
SNOW REMOVAL									
Total Item 5142									
SNOW REMOVAL	610,660.39	553,314.29	569,510.00	569,510.00	414,678.23	562,510.00	562,510.00	562,510.00	562,510.00
Item 9010									
STATE RETIREMENT									
DA.9010.800									
STATE RETIREMENT..	63,375.00	61,275.00	58,000.00	58,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Item 9010									
STATE RETIREMENT	63,375.00	61,275.00	58,000.00	58,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Item 9030									
SOCIAL SECURITY									
DA.9030.800									
SOCIAL SECURITY..	14,157.30	16,766.91	17,000.00	17,000.00	10,398.78	17,000.00	17,000.00	17,000.00	17,000.00
Total Item 9030									
SOCIAL SECURITY	14,157.30	16,766.91	17,000.00	17,000.00	10,398.78	17,000.00	17,000.00	17,000.00	17,000.00
Item 9035									
MEDICARE									
DA.9035.800									
MEDICARE..	3,311.03	3,921.31	5,000.00	5,000.00	2,431.94	5,000.00	5,000.00	5,000.00	5,000.00
Total Item 9035									
MEDICARE	3,311.03	3,921.31	5,000.00	5,000.00	2,431.94	5,000.00	5,000.00	5,000.00	5,000.00
Item 9040									
WORKERS COMPENSATION									
DA.9040.800									
WORKERS COMPENSATION..	21,330.88	20,146.40	21,000.00	21,152.00	14,860.36	23,000.00	23,000.00	23,000.00	23,000.00
Total Item 9040									
WORKERS COMPENSATION	21,330.88	20,146.40	21,000.00	21,152.00	14,860.36	23,000.00	23,000.00	23,000.00	23,000.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 77 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund DA									
Type E									
Item 9050									
HIGHWAY-TOWNWIDE FUND									
Expense									
UNEMPLOYMENT INSURANCE									
DA.9050.800									
UNEMPLOYMENT INSURANCE..	7,598.21	2,658.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050									
UNEMPLOYMENT INSURANCE	7,598.21	2,658.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9055									
DISABILITY INSURANCE									
DA.9055.800									
DISABILITY INSURANCE..	96.91	101.84	125.00	125.00	49.28	125.00	125.00	125.00	125.00
Total Item 9055									
DISABILITY INSURANCE	96.91	101.84	125.00	125.00	49.28	125.00	125.00	125.00	125.00
Item 9060									
DENTAL, HEALTH, OPTICAL INSURANCE									
DA.9060.801									
HEALTH INSURANCE	68,517.60	65,089.51	74,000.00	73,848.00	51,178.81	82,000.00	82,000.00	82,000.00	82,000.00
Total Item 9060									
DENTAL, HEALTH, OPTICAL INSURANCE	68,517.60	65,089.51	74,000.00	73,848.00	51,178.81	82,000.00	82,000.00	82,000.00	82,000.00
Item 9070									
UNION WELFARE FUND									
DA.9070.800									
UNION WELFARE FUND..	4,143.75	4,143.75	4,500.00	4,500.00	4,143.75	4,500.00	4,500.00	4,500.00	4,500.00
Total Item 9070									
UNION WELFARE FUND	4,143.75	4,143.75	4,500.00	4,500.00	4,143.75	4,500.00	4,500.00	4,500.00	4,500.00
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
DA.9961.900									
TRANSFER TO DEBT SERVICE FUND.INTERFUND TRANSFER	70,265.67	80,845.96	101,079.00	101,079.00	20,298.61	77,143.00	77,143.00	77,143.00	77,143.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 78 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund DA									
Type E									
Item 9961									
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND									
	70,265.67	80,845.96	101,079.00	101,079.00	20,298.61	77,143.00	77,143.00	77,143.00	77,143.00
Total Type E									
Expense	1,278,463.80	1,217,023.27	1,388,140.00	1,388,140.00	695,500.94	1,359,204.00	1,359,204.00	1,359,204.00	1,359,204.00
Total Fund DA									
HIGHWAY-TOWNWIDE FUND	(176,117.01)	178,501.01	(25,000.00)	(25,000.00)	679,011.24	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 80 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund DB									
 HIGHWAY-OUTSIDE VILLAGE FUND									
Type R									
 Revenue									
Item 2770									
 MISCELLANEOUS REVENUES									
Total Item 2770									
 MISCELLANEOUS REVENUES	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3501									
 CONSOLIDATED HIGHWAY AID									
DB.3501									
CONSOLIDATED HIGHWAY AID	152,840.00	292,000.00	124,000.00	124,000.00	8,228.85	124,000.00	124,000.00	124,000.00	124,000.00
Total Item 3501									
 CONSOLIDATED HIGHWAY AID	152,840.00	292,000.00	124,000.00	124,000.00	8,228.85	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	125,675.20	3,964.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3960									
 STATE AID, EMERGENCY DISASTER ASSISTANCE	125,675.20	3,964.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R									
 Revenue	2,113,046.16	2,100,926.78	1,908,149.00	1,908,149.00	1,791,803.58	1,887,811.00	1,887,811.00	1,887,811.00	1,887,811.00

[illegible]

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 83 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund DB									
Type E									
Item 9030									
HIGHWAY-OUTSIDE VILLAGE FUND									
Expense									
SOCIAL SECURITY									
DB.9030.800									
SOCIAL SECURITY..	49,440.08	45,780.27	59,000.00	59,000.00	31,827.59	59,000.00	59,000.00	59,000.00	59,000.00
Total Item 9030									
SOCIAL SECURITY	<u>49,440.08</u>	<u>45,780.27</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>31,827.59</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>59,000.00</u>
Item 9035									
MEDICARE									
DB.9035.800									
MEDICARE..	11,562.56	10,707.03	15,000.00	15,000.00	7,443.56	15,000.00	15,000.00	15,000.00	15,000.00
Total Item 9035									
MEDICARE	<u>11,562.56</u>	<u>10,707.03</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>7,443.56</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
Item 9040									
WORKERS COMPENSATION									
DB.9040.800									
WORKERS COMPENSATION..	146,843.86	136,995.65	138,000.00	141,180.00	99,840.77	149,000.00	149,000.00	149,000.00	149,000.00
Total Item 9040									
WORKERS COMPENSATION	<u>146,843.86</u>	<u>136,995.65</u>	<u>138,000.00</u>	<u>141,180.00</u>	<u>99,840.77</u>	<u>149,000.00</u>	<u>149,000.00</u>	<u>149,000.00</u>	<u>149,000.00</u>
Item 9050									
UNEMPLOYMENT INSURANCE									
DB.9050.800									
UNEMPLOYMENT INSURANCE..	22,794.62	7,976.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050									
UNEMPLOYMENT INSURANCE	<u>22,794.62</u>	<u>7,976.25</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									
DB.9055.800									
DISABILITY INSURANCE..	290.72	305.51	325.00	325.00	147.82	325.00	325.00	325.00	325.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 84 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund DB									
 Type E									
 Item 9055									
DISABILITY INSURANCE									
Total Item 9055									
DISABILITY INSURANCE	290.72	305.51	325.00	325.00	147.82	325.00	325.00	325.00	325.00
Item 9060									
DENTAL, HEALTH, OPTICAL INSURANCE									
DB.9060.801									
HEALTH INSURANCE	208,789.56	197,475.82	226,000.00	222,820.00	155,284.61	246,000.00	246,000.00	246,000.00	246,000.00
Total Item 9060									
DENTAL, HEALTH, OPTICAL INSURANCE	208,789.56	197,475.82	226,000.00	222,820.00	155,284.61	246,000.00	246,000.00	246,000.00	246,000.00
Item 9070									
UNION WELFARE FUND									
DB.9070.800									
UNION WELFARE FUND..	12,431.25	12,431.25	13,250.00	13,250.00	12,431.25	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	12,431.25	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	30,809.88	32,338.14	31,574.00	31,574.00	763.80	33,036.00	33,036.00	33,036.00	33,036.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	30,809.88	32,338.14	31,574.00	31,574.00	763.80	33,036.00	33,036.00	33,036.00	33,036.00
Total Type E									
Expense	1,987,833.92	1,943,574.18	1,933,149.00	1,933,149.00	958,658.03	1,887,811.00	1,887,811.00	1,887,811.00	1,887,811.00
Total Fund DB									
HIGHWAY-OUTSIDE VILLAGE FUND	125,212.24	157,352.60	(25,000.00)	(25,000.00)	833,145.55	0.00	0.00	0.00	0.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 85 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
------------------------	----------------	----------------	----------------------------	----------------------------	---------------------------	----------------------------	----------------------------	---------------------------	--------------------------

Fund DB HIGHWAY-OUTSIDE VILLAGE FUND

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 86 of 172

Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SL	BLACKBERRY HILL LIGHTING FUND								
Type R	Revenue								
Item 1030	SPECIAL ASSESSMENTS								
SL.1030									
SPECIAL ASSESSMENTS	4,207.50	4,704.76	4,705.00	4,705.00	4,704.75	4,743.00	4,743.00	4,743.00	4,743.00
Total Item 1030									
SPECIAL ASSESSMENTS	<u>4,207.50</u>	<u>4,704.76</u>	<u>4,705.00</u>	<u>4,705.00</u>	<u>4,704.75</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	11.53	9.19	0.00	0.00	4.70	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	<u>11.53</u>	<u>9.19</u>	<u>0.00</u>	<u>0.00</u>	<u>4.70</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>4,219.03</u>	<u>4,713.95</u>	<u>4,705.00</u>	<u>4,705.00</u>	<u>4,709.45</u>	<u>4,743.00</u>	<u>4,743.00</u>	<u>4,743.00</u>	<u>4,743.00</u>

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 87 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SL									
 BLACKBERRY HILL LIGHTING FUND									
Type E									
 Expense									
Item 5182									
 STREET LIGHTING									
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	700.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00
SL.5182.470									
STREET LIGHTING.ELECTRICITY	4,903.01	4,928.78	4,900.00	4,900.00	3,299.15	4,905.00	4,905.00	4,905.00	4,905.00
Total Item 5182									
 STREET LIGHTING	5,603.01	5,628.78	5,700.00	5,700.00	3,299.15	5,705.00	5,705.00	5,705.00	5,705.00
Total Type E									
 Expense	5,603.01	5,628.78	5,700.00	5,700.00	3,299.15	5,705.00	5,705.00	5,705.00	5,705.00
Total Fund SL									
 BLACKBERRY HILL LIGHTING FUND	(1,383.98)	(914.83)	(995.00)	(995.00)	1,410.30	(962.00)	(962.00)	(962.00)	(962.00)

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 89 of 172

Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 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	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								
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	87,007.74	88,432.68	90,820.00	90,820.00	68,782.69	90,820.00	90,820.00	90,820.00	90,820.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 90 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 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	113.90	109.65	200.00	200.00	89.44	150.00	150.00	150.00	150.00
Total Item 1980									
PAYMENT OF MTA PAYROLL TAX	113.90	109.65	200.00	200.00	89.44	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	5,600.00	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	5,600.00	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	0.00	1,710.00	1,750.00	0.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 91 of 172

Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SP									
 Type E									
 Item 7140									
BLACKBERRY PARK FUND									
Expense									
PLAYGROUNDS/REC. CENTERS									
SP.7140.402									
PLAYGROUNDS/REC CENTERS.POSTAGE	0.00	0.00	500.00	100.00	100.00	500.00	500.00	500.00	500.00
SP.7140.411									
PLAYGROUND/REC	5,878.00	3,967.99	18,000.00	7,025.00	5,527.25	18,000.00	18,000.00	18,000.00	18,000.00
CENTER.PROFESSIONAL/TECHNICAL									
SERVICES									
SP.7140.430									
PLAYGROUNDS/REC.	0.00	0.00	80.00	80.00	0.00	80.00	80.00	80.00	80.00
CENTERS.INSPECTIONS									
SP.7140.451									
PLAYGROUNDS/REC.	5,045.00	0.00	1,512.00	421.00	168.00	1,412.00	1,412.00	1,412.00	1,412.00
CENTERS.FIRE/SECURITY ALARM									
SP.7140.460									
PLAYGROUNDS/REC	691.72	566.50	500.00	500.00	371.22	600.00	600.00	600.00	600.00
CENTERS.TELEPHONE									
SP.7140.470									
PLAYGROUNDS/REC	5,211.87	5,499.77	6,400.00	6,400.00	4,765.10	7,200.00	7,200.00	7,200.00	7,200.00
CENTERS.ELECTRICITY									
Total Item 7140									
 PLAYGROUNDS/REC. CENTERS	16,826.59	11,744.26	28,742.00	14,526.00	10,931.57	29,542.00	29,542.00	29,542.00	29,542.00
Item 7180									
 BLACKBERRY POOL									
SP.7180.100									
BLACKBERRY POOL.PERSONAL	33,501.05	32,234.53	26,000.00	34,625.00	26,289.78	35,000.00	35,000.00	35,000.00	35,000.00
SERVICES									
SP.7180.202									
BLACKBERRY POOL.COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOFTWARE									
SP.7180.204									
BLACKBERRY POOL.FURNITURE	0.00	0.00	900.00	0.00	0.00	900.00	900.00	900.00	900.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 92 of 172

Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 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	411.05	0.00	305.00	10,070.00	10,068.93	300.00	300.00	300.00	300.00
SP.7180.401									
BLACKBERRY	6,249.13	2,079.65	6,400.00	4,462.00	3,912.67	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	13,740.00	16,770.00	14,700.00	22,519.00	12,406.00	14,700.00	14,700.00	14,700.00	14,700.00
POOL.PROFESSIONAL/TECHNICAL									
SERVICES									
SP.7180.412									
BLACKBERRY POOL.COMPUTER	130.00	0.00	0.00	260.00	260.00	0.00	0.00	0.00	0.00
SERVICES									
Total Item 7180									
BLACKBERRY POOL	54,031.23	51,084.18	48,405.00	72,036.00	52,937.38	57,400.00	57,400.00	57,400.00	57,400.00
Item 9010									
STATE RETIREMENT									
SP.9010.800									
STATE RETIREMENT..	2,611.00	2,103.00	3,000.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 9010									
STATE RETIREMENT	2,611.00	2,103.00	3,000.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 9030									
SOCIAL SECURITY									
SP.9030.800									
SOCIAL SECURITY..	2,077.09	1,998.56	1,800.00	2,147.00	1,629.99	2,200.00	2,200.00	2,200.00	2,200.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 93 of 172

Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SP	BLACKBERRY PARK FUND								
Type E	Expense								
Item 9030	SOCIAL SECURITY								
Total Item 9030									
SOCIAL SECURITY	2,077.09	1,998.56	1,800.00	2,147.00	1,629.99	2,200.00	2,200.00	2,200.00	2,200.00
Item 9035	MEDICARE								
SP.9035.800									
MEDICARE..	485.81	467.48	500.00	503.00	381.22	525.00	525.00	525.00	525.00
Total Item 9035									
MEDICARE	485.81	467.48	500.00	503.00	381.22	525.00	525.00	525.00	525.00
Item 9040	WORKERS COMPENSATION								
SP.9040.800									
WORKERS COMPENSATION..	140.26	181.30	250.00	250.00	149.11	250.00	250.00	250.00	250.00
Total Item 9040									
WORKERS COMPENSATION	140.26	181.30	250.00	250.00	149.11	250.00	250.00	250.00	250.00
Item 9050	UNEMPLOYMENT INSURANCE								
SP.9050.800									
UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9050									
UNEMPLOYMENT INSURANCE	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								
SP.9961.900									
TRANSFER TO DEBT SERVICE FUND	1,530.21	1,508.95	1,523.00	1,523.00	1,508.60	0.00	0.00	0.00	0.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	1,530.21	1,508.95	1,523.00	1,523.00	1,508.60	0.00	0.00	0.00	0.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 94 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SP									
Type E									
Total Type E Expense	83,416.09	74,797.38	90,820.00	100,585.00	67,627.31	97,467.00	97,467.00	97,467.00	97,467.00
Total Fund SP BLACKBERRY PARK FUND	3,591.65	13,635.30	0.00	(9,765.00)	1,155.38	(6,647.00)	(6,647.00)	(6,647.00)	(6,647.00)

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 95 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SR									
Type R									
Item 1001									
RESIDENTIAL REFUSE FUND									
Revenue									
REAL PROPERTY TAXES									
SR.1001									
REAL PROPERTY TAXES	1,354,595.96	1,394,464.56	1,434,711.00	1,434,711.00	1,434,703.35	1,476,210.00	1,476,210.00	1,476,210.00	1,476,210.00
Total Item 1001									
REAL PROPERTY TAXES	<u>1,354,595.96</u>	<u>1,394,464.56</u>	<u>1,434,711.00</u>	<u>1,434,711.00</u>	<u>1,434,703.35</u>	<u>1,476,210.00</u>	<u>1,476,210.00</u>	<u>1,476,210.00</u>	<u>1,476,210.00</u>
Item 2130									
REFUSE AND GARBAGE CHARGES									
SR.2130									
REFUSE AND GARBAGE CHARGES	353.76	567.02	0.00	0.00	561.60	0.00	0.00	0.00	0.00
Total Item 2130									
REFUSE AND GARBAGE CHARGES	<u>353.76</u>	<u>567.02</u>	<u>0.00</u>	<u>0.00</u>	<u>561.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2401									
INTEREST AND EARNINGS									
SR.2401									
INTEREST AND EARNINGS	1,195.31	1,120.10	0.00	0.00	956.79	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	<u>1,195.31</u>	<u>1,120.10</u>	<u>0.00</u>	<u>0.00</u>	<u>956.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<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>1,356,145.03</u>	<u>1,396,151.68</u>	<u>1,434,711.00</u>	<u>1,434,711.00</u>	<u>1,436,221.74</u>	<u>1,476,210.00</u>	<u>1,476,210.00</u>	<u>1,476,210.00</u>	<u>1,476,210.00</u>

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 96 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SR									
Type E									
Item 8160									
RESIDENTIAL REFUSE FUND									
Expense									
REFUSE AND GARBAGE									
SR.8160.201 REFUSE AND GARBAGE.COMPUTER/PRINTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR.8160.206 REFUSE AND GARBAGE.OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR.8160.401 REFUSE AND GARBAGE.SUPPLIES/MATERIAL	472.61	0.00	950.00	960.00	960.00	1,000.00	1,000.00	1,000.00	1,000.00
SR.8160.402 REFUSE AND GARBAGE.POSTAGE	0.00	1,109.97	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 GARBAGE.PROFESSIONAL/TECHNICAL SERVICES	1,292,477.46	1,311,016.56	1,381,661.00	1,381,651.00	872,081.04	1,423,110.00	1,423,110.00	1,423,110.00	1,423,110.00
SR.8160.427 REFUSE AND GARBAGE.SPECIAL DISTRICT ADMINISTRATION	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
Total Item 8160									
REFUSE AND GARBAGE	1,342,950.07	1,362,126.53	1,434,711.00	1,434,711.00	873,041.04	1,476,210.00	1,476,210.00	1,476,210.00	1,476,210.00
Total Type E									
Expense	1,342,950.07	1,362,126.53	1,434,711.00	1,434,711.00	873,041.04	1,476,210.00	1,476,210.00	1,476,210.00	1,476,210.00
Total Fund SR									
RESIDENTIAL REFUSE FUND	13,194.96	34,025.15	0.00	0.00	563,180.70	0.00	0.00	0.00	0.00

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 98 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SS1									
 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 3901									
 STATE AID, O & M SEWER PLANT									
SS1.3901									
STATE AID, O & M SEWER PLANT	242,893.30	92,389.96	137,697.00	137,697.00	79,999.90	148,000.00	148,000.00	148,000.00	148,000.00
 Total Item 3901									
 STATE AID, O & M SEWER PLANT									
	242,893.30	92,389.96	137,697.00	137,697.00	79,999.90	148,000.00	148,000.00	148,000.00	148,000.00
Total Type R									
 Revenue									
	494,803.46	345,790.47	386,161.00	386,161.00	269,476.79	397,768.00	397,768.00	397,768.00	397,768.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 99 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SS1									
 Type E									
 Item 8110									
BLACKBERRY HILL SEWER FUND									
Expense									
SEWER ADMINISTRATION									
SS1.8110.201									
SEWER									
ADMINISTRATION.COMPUTER/PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HARDWARE									
SS1.8110.208									
SEWER ADMINISTRATION.TOOLS	0.00	418.15	500.00	500.00	0.00	500.00	500.00	500.00	500.00
SS1.8110.401									
SEWER									
ADMINISTRATION.SUPPLIES/MATERIAL	5,881.86	590.69	9,000.00	6,300.00	643.81	8,000.00	8,000.00	8,000.00	8,000.00
SS1.8110.402									
SEWER ADMINISTRATION.POSTAGE	61.03	0.00	1,000.00	1,000.00	350.00	1,000.00	1,000.00	1,000.00	1,000.00
SS1.8110.411									
SEWER									
ADMINISTRATION.PROFESSIONAL/TECH	3,601.34	2,252.21	2,200.00	5,394.00	1,984.28	2,600.00	2,600.00	2,600.00	2,600.00
NICAL SERVICES									
SS1.8110.417									
SEWER ADMINISTRATION.BUILDING	15,319.16	1,547.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
MAINTENANCE/REPAIR									
SS1.8110.422									
SEWER ADMINISTRATION.OTHER	297.50	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT LEASE/MAINTENANCE									
SS1.8110.427									
SEWER ADMINISTRATION.SPECIAL	19,600.00	19,600.00	22,400.00	22,400.00	0.00	22,400.00	22,400.00	22,400.00	22,400.00
DISTRICT ADMINISTRATION									
SS1.8110.451									
SEWER	0.00	1,836.00	2,361.00	2,361.00	1,377.00	2,400.00	2,400.00	2,400.00	2,400.00
ADMINISTRATION.FIRE/SECURITY ALARM									
SS1.8110.460									
SEWER ADMINISTRATION.TELEPHONE	1,895.43	1,635.71	1,895.00	1,895.00	1,057.08	1,900.00	1,900.00	1,900.00	1,900.00
SS1.8110.462									
SEWER ADMINISTRATION.CABLE	1,373.72	0.00	1,000.00	506.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 100 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SS1	BLACKBERRY HILL SEWER FUND								
Type E	Expense								
Item 8110	SEWER ADMINISTRATION								
SS1.8110.470 SEWER ADMINISTRATION.ELECTRICITY	0.00	29,997.93	30,572.00	30,572.00	23,686.88	32,000.00	32,000.00	32,000.00	32,000.00
SS1.8110.491 SEWER ADMINISTRATION.DIESEL FUEL	0.00	693.10	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	0.00	15,405.60	17,922.00	10,614.00	3,139.88	18,900.00	18,900.00	18,900.00	18,900.00
Total Item 8110 SEWER ADMINISTRATION	48,030.04	73,976.39	92,000.00	84,692.00	32,238.93	93,700.00	93,700.00	93,700.00	93,700.00
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	1,661.00	649.86	1,550.00	1,491.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00
SS1.8120.422 SANITARY SEWERS.OTHER EQUIPMENT LEASE/MAINTENANCE	0.00	342.25	686.00	745.00	745.00	700.00	700.00	700.00	700.00
Total Item 8120 SANITARY SEWERS	1,661.00	992.11	2,236.00	2,236.00	745.00	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	26,826.52	674.86	22,000.00	29,308.00	7,916.12	22,000.00	22,000.00	22,000.00	22,000.00
SS1.8130.401 SEWAGE TREATMENT AND	22,139.67	9,972.86	13,000.00	13,000.00	5,797.86	13,000.00	13,000.00	13,000.00	13,000.00

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 102 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SS1	BLACKBERRY HILL SEWER FUND								
Type E	Expense								
Item 9795	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	50,645.31	50,329.86	51,233.00	51,233.00	45,039.62	29,069.00	29,069.00	29,069.00	29,069.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	50,645.31	50,329.86	51,233.00	51,233.00	45,039.62	29,069.00	29,069.00	29,069.00	29,069.00
Total Type E									
Expense	396,652.11	334,775.62	386,161.00	386,161.00	225,271.56	370,519.00	370,519.00	370,519.00	370,519.00
Total Fund SS1									
BLACKBERRY HILL SEWER FUND	98,151.35	11,014.85	0.00	0.00	44,205.23	27,249.00	27,249.00	27,249.00	27,249.00

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 104 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 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	220,813.96	68,818.84	134,000.00	134,000.00	80,000.00	152,000.00	152,000.00	152,000.00	152,000.00
Total Item 3901									
STATE AID, O & M SEWER PLANT	220,813.96	68,818.84	134,000.00	134,000.00	80,000.00	152,000.00	152,000.00	152,000.00	152,000.00
Total Type R									
Revenue	555,357.88	416,837.70	479,176.00	479,176.00	362,279.38	467,600.00	467,600.00	467,600.00	467,600.00

[illegible]

[illegible]

[illegible]

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 109 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SS2	BREWSTER HEIGHTS SEWER FUND								
Type E	Expense								
	485,851.50	580,830.20	479,176.00	479,176.00	332,220.23	436,813.00	436,813.00	436,813.00	436,813.00
Total Fund SS2	BREWSTER HEIGHTS SEWER FUND								
	69,506.38	(163,992.50)	0.00	0.00	30,059.15	30,787.00	30,787.00	30,787.00	30,787.00

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 111 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SS3									
Type R									
Item 2701									
PEACH LAKE SEWER FUND									
Revenue									
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	0.00	83,937.74	60,000.00	60,000.00	55,958.50	60,000.00	60,000.00	60,000.00	60,000.00
Total Item 3901									
STATE AID, O & M SEWER PLANT	0.00	83,937.74	60,000.00	60,000.00	55,958.50	60,000.00	60,000.00	60,000.00	60,000.00
Total Type R									
Revenue	139,877.33	221,732.85	233,277.00	233,277.00	160,442.18	196,387.00	196,387.00	196,387.00	196,387.00

[illegible]

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 114 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 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	200.00	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	66,862.24	100,712.49	131,021.00	131,021.00	(8,062.00)	89,887.00	89,887.00	89,887.00	89,887.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	66,862.24	100,712.49	131,021.00	131,021.00	(8,062.00)	89,887.00	89,887.00	89,887.00	89,887.00
Total Type E									
Expense	127,049.31	179,272.74	233,277.00	233,277.00	24,907.75	196,387.00	196,387.00	196,387.00	196,387.00
Total Fund SS3									
PEACH LAKE SEWER FUND	12,828.02	42,460.11	0.00	0.00	135,534.43	0.00	0.00	0.00	0.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 115 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund ST	SOUTHEAST TRAIN STATION PARKING FUND								
Type R	Revenue								
Item 1720	PARKING LOTS AND GARAGES								
ST.1720									
PARKING PERMITS	467,519.69	440,403.90	400,000.00	400,000.00	143,845.67	425,000.00	425,000.00	425,000.00	425,000.00
Total Item 1720									
PARKING LOTS AND GARAGES	<u>467,519.69</u>	<u>440,403.90</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>143,845.67</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	40,947.83	44,320.10	30,000.00	30,000.00	22,473.52	35,000.00	35,000.00	35,000.00	35,000.00
Total Item 1740									
PARKING METERS	<u>40,947.83</u>	<u>44,320.10</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>22,473.52</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	695.31	764.32	0.00	0.00	283.77	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	<u>695.31</u>	<u>764.32</u>	<u>0.00</u>	<u>0.00</u>	<u>283.77</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	688.18	1,437.99	0.00	0.00	608.85	0.00	0.00	0.00	0.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0

Page 116 of 172

Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund ST	SOUTHEAST TRAIN STATION PARKING FUND								
Type R	Revenue								
Item 2770	MISCELLANEOUS REVENUES								
Total Item 2770	MISCELLANEOUS REVENUES								
	688.18	1,437.99	0.00	0.00	608.85	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								
	509,851.01	486,926.31	430,000.00	430,000.00	167,211.81	460,000.00	460,000.00	460,000.00	460,000.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 117 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 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	0.00	42.89	100.00	100.00	47.47	100.00	100.00	100.00	100.00
Total Item 1980									
PAYMENT OF MTA PAYROLL TAX	0.00	42.89	100.00	100.00	47.47	100.00	100.00	100.00	100.00
Item 5650	OFF-STREET PARKING								
ST.5650.100									
OFF-STREET PARKING.PERSONAL SERVICES	0.00	12,624.00	13,000.00	19,500.00	13,960.38	20,000.00	20,000.00	20,000.00	20,000.00
ST.5650.201									
OFF-STREET PARKING.COMPUTER/PRINTER HARDWARE	0.00	3,040.51	800.00	800.00	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	2,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST.5650.401									
OFF-STREET PARKING.SUPPLIES/MATERIAL	7,436.76	3,174.10	10,000.00	9,150.00	416.86	5,000.00	5,000.00	5,000.00	5,000.00
ST.5650.402									
OFF-STREET PARKING.POSTAGE	415.23	700.00	700.00	700.00	300.00	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	41,324.53	12,950.03	30,000.00	23,140.00	12,386.73	25,000.00	25,000.00	25,000.00	25,000.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 118 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 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	0.00	0.00	850.00	850.00	1,000.00	1,000.00	1,000.00	1,000.00
ST.5650.424									
OFF-STREET PARKING.VEHICLE MAINTENANCE/REPAIR	0.00	21.00	2,000.00	2,000.00	121.80	2,000.00	2,000.00	2,000.00	2,000.00
ST.5650.427									
OFF-STREET PARKING.SPECIAL DISTRICT ADMINISTRATION	50,000.00	50,000.00	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	695.39	2,305.49	1,500.00	1,500.00	698.74	1,500.00	1,500.00	1,500.00	1,500.00
ST.5650.429									
OFF-STREET PARKING.METRO NORTH FEES	232,941.69	222,064.19	197,000.00	197,000.00	50,642.92	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	400.00	0.00	800.00	800.00	800.00	800.00
ST.5650.461									
OFF-STREET PARKING.TELEPHONE CELLULAR	88.02	416.48	0.00	400.00	203.43	500.00	500.00	500.00	500.00
ST.5650.490									
OFF-STREET PARKING.GASOLINE	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Item 5650									
OFF-STREET PARKING	335,811.62	307,295.80	313,800.00	313,440.00	79,580.86	314,500.00	314,500.00	314,500.00	314,500.00

Item 9010 STATE RETIREMENT

ST.9010.800

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 120 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund ST									
 Type E									
 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	100,000.00	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	100,000.00	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	436,004.64	508,485.74	516,775.00	516,775.00	80,839.15	517,900.00	517,900.00	517,900.00	517,900.00

Total Fund ST

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 121 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund ST	SOUTHEAST TRAIN STATION PARKING FUND								
SOUTHEAST TRAIN STATION PARKING FUND	73,846.37	(21,559.43)	(86,775.00)	(86,775.00)	86,372.66	(57,900.00)	(57,900.00)	(57,900.00)	(57,900.00)

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 122 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW1									
 Type R									
 Item 2140									
SW1.2140									
METERED WATER SALES	485,609.30	484,589.35	529,086.00	529,086.00	372,641.34	418,910.00	418,910.00	418,910.00	418,910.00
Total Item 2140									
METERED WATER SALES	485,609.30	484,589.35	529,086.00	529,086.00	372,641.34	418,910.00	418,910.00	418,910.00	418,910.00
Item 2148									
INTEREST AND PENALTY CHARGES									
SW1.2148									
INTEREST AND PENALTY CHARGES	3,805.34	6,346.45	0.00	0.00	2,288.98	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	3,805.34	6,346.45	0.00	0.00	2,288.98	0.00	0.00	0.00	0.00
Item 2401									
INTEREST AND EARNINGS									
SW1.2401									
INTEREST AND EARNINGS	66.66	141.28	0.00	0.00	55.62	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	66.66	141.28	0.00	0.00	55.62	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	489,481.30	491,077.08	529,086.00	529,086.00	374,985.94	418,910.00	418,910.00	418,910.00	418,910.00

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 124 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW1									
BREWSTER HEIGHTS WATER FUND									
Type E									
Expense									
Item 8310									
WATER ADMINISTRATION									
SW1.8310.428									
WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	481.25	792.01	750.00	750.00	399.00	750.00	750.00	750.00	750.00
SW1.8310.451									
WATER ADMINISTRATION.FIRE/SECURITY ALARM	0.00	540.00	550.00	550.00	405.00	550.00	550.00	550.00	550.00
SW1.8310.460									
WATER ADMINISTRATION.TELEPHONE	794.07	597.48	1,000.00	1,000.00	391.77	1,000.00	1,000.00	1,000.00	1,000.00
SW1.8310.462									
WATER ADMINISTRATION.CABLE	1,373.71	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8310.470									
WATER ADMINISTRATION.ELECTRICITY	0.00	19,342.28	18,000.00	18,000.00	12,930.37	19,000.00	19,000.00	19,000.00	19,000.00
SW1.8310.480									
WATER ADMINISTRATION.FUEL OIL	0.00	6,906.77	2,100.00	3,262.00	3,261.09	3,400.00	3,400.00	3,400.00	3,400.00
Total Item 8310									
WATER ADMINISTRATION	49,171.73	71,847.34	68,900.00	71,534.00	30,600.29	71,030.00	71,030.00	71,030.00	71,030.00
Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
SW1.8320.208									
SOURCE OF SUPPLY, POWER & PUMPING.TOOLS	733.37	50.80	200.00	200.00	0.00	200.00	200.00	200.00	200.00
SW1.8320.210									
SOURCE OF SUPPLY, POWER & PUMPING.OTHER EQUIPMENT	31,203.83	23,811.10	15,000.00	19,805.00	18,592.50	16,000.00	16,000.00	16,000.00	16,000.00
SW1.8320.401									
SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	12,891.84	6,863.30	14,000.00	7,367.00	4,793.45	13,000.00	13,000.00	13,000.00	13,000.00
SW1.8320.407									
SOURCE OF SUPPLY, POWER & PUMPING.LEASE/RENT	0.00	68.40	0.00	72.00	71.07	72.00	72.00	72.00	72.00

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 126 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 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	15,991.65	2,863.39	10,000.00	4,275.00	2,235.64	10,000.00	10,000.00	10,000.00	10,000.00
SW1.8340.411									
TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES	34,032.52	13,829.25	24,000.00	23,425.00	11,912.94	24,000.00	24,000.00	24,000.00	24,000.00
Total Item 8340									
TRANSMISSION AND DISTRIBUTION	50,024.17	16,692.64	34,000.00	27,700.00	14,148.58	34,000.00	34,000.00	34,000.00	34,000.00
Item 9795									
INTERFUND LOANS									
SW1.9795.700									
INTERFUND LOANS.INTEREST	256.00	344.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9795									
INTERFUND LOANS	256.00	344.33	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	250,410.12	213,998.02	256,086.00	256,086.00	200,079.40	83,165.00	83,165.00	83,165.00	83,165.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	250,410.12	213,998.02	256,086.00	256,086.00	200,079.40	83,165.00	83,165.00	83,165.00	83,165.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 127 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW1									
BREWSTER HEIGHTS WATER FUND									
Type E									
Expense									
Total Type E									
Expense	594,804.08	487,654.84	529,086.00	529,086.00	373,963.29	371,967.00	371,967.00	371,967.00	371,967.00
Total Fund SW1									
BREWSTER HEIGHTS WATER FUND	(105,322.78)	3,422.24	0.00	0.00	1,022.65	46,943.00	46,943.00	46,943.00	46,943.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 128 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW2									
Type R									
Item 2140									
STARR RIDGE WATER FUND									
Revenue									
METERED WATER SALES									
SW2.2140									
METERED WATER SALES	56,199.16	55,378.17	49,746.00	49,746.00	44,421.94	52,528.00	52,528.00	52,528.00	52,528.00
Total Item 2140									
METERED WATER SALES	56,199.16	55,378.17	49,746.00	49,746.00	44,421.94	52,528.00	52,528.00	52,528.00	52,528.00
Item 2148									
INTEREST AND PENALTY CHARGES									
SW2.2148									
INTEREST AND PENALTY CHARGES	513.76	496.89	0.00	0.00	257.39	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	513.76	496.89	0.00	0.00	257.39	0.00	0.00	0.00	0.00
Item 2401									
INTEREST AND EARNINGS									
SW2.2401									
INTEREST AND EARNINGS	80.09	62.05	0.00	0.00	39.55	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	80.09	62.05	0.00	0.00	39.55	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	56,793.01	55,937.11	49,746.00	49,746.00	44,718.88	52,528.00	52,528.00	52,528.00	52,528.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 129 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 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	544.78	5.84	150.00	150.00	0.00	100.00	100.00	100.00	100.00
SW2.8310.402 WATER ADMINISTRATION.POSTAGE	0.00	274.12	350.00	350.00	244.83	307.00	307.00	307.00	307.00
SW2.8310.411 WATER ADMINISTRATION.PROFESSIONAL/TECH NICAL SERVICES	6,602.63	4,831.31	4,504.00	1,141.00	742.12	4,500.00	4,500.00	4,500.00	4,500.00
SW2.8310.422 WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	297.50	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	2,800.00	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	550.00	750.00	650.00	650.00	399.00	700.00	700.00	700.00	700.00
SW2.8310.451 WATER ADMINISTRATION.FIRE/SECURITY ALARM	0.00	540.00	620.00	620.00	405.00	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	0.00	3,423.80	2,000.00	4,000.00	2,554.69	4,000.00	4,000.00	4,000.00	4,000.00
SW2.8310.491 WATER ADMINISTRATION.DIESEL FUEL	0.00	125.32	150.00	150.00	0.00	150.00	150.00	150.00	150.00

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 131 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW2 STARR RIDGE WATER FUND									
Type E Expense									
Item 8320 SOURCE OF SUPPLY, POWER & PUMPING									
SW2.8320.491									
SOURCE OF SUPPLY, POWER & PUMPING.DIESEL FUEL	192.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING	34,628.52	24,116.14	17,000.00	14,541.00	15,567.41	17,300.00	17,300.00	17,300.00	17,300.00
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	6,850.88	329.90	400.00	2,247.00	2,246.58	500.00	500.00	500.00	500.00
SW2.8340.411									
TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES	11,591.46	2,059.03	3,000.00	9,933.00	9,932.97	4,000.00	4,000.00	4,000.00	4,000.00
Total Item 8340									
TRANSMISSION AND DISTRIBUTION	18,442.34	2,388.93	3,400.00	12,180.00	12,179.55	4,500.00	4,500.00	4,500.00	4,500.00
Item 9961 TRANSFER TO DEBT SERVICE FUND									
SW2.9961.900									
TRANSFER TO DEBT SERVICE FUND	18,642.24	18,180.28	17,722.00	17,722.00	2,179.67	17,231.00	17,231.00	17,231.00	17,231.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 132 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW2									
Type E									
Item 9961									
STARR RIDGE WATER FUND									
Expense									
TRANSFER TO DEBT SERVICE FUND									
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	18,642.24	18,180.28	17,722.00	17,722.00	2,179.67	17,231.00	17,231.00	17,231.00	17,231.00
Total Type E									
Expense	82,508.01	57,435.74	49,746.00	54,704.00	34,272.27	52,528.00	52,528.00	52,528.00	52,528.00
Total Fund SW2									
STARR RIDGE WATER FUND	(25,715.00)	(1,498.63)	0.00	(4,958.00)	10,446.61	0.00	0.00	0.00	0.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 133 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW3									
 Type R									
 Item 2140									
FOX HILL WATER FUND									
Revenue									
METERED WATER SALES									
SW3.2140									
METERED WATER SALES	32,864.53	33,891.60	31,344.00	31,344.00	30,771.67	37,349.00	37,349.00	37,349.00	37,349.00
Total Item 2140									
METERED WATER SALES	<u>32,864.53</u>	<u>33,891.60</u>	<u>31,344.00</u>	<u>31,344.00</u>	<u>30,771.67</u>	<u>37,349.00</u>	<u>37,349.00</u>	<u>37,349.00</u>	<u>37,349.00</u>
Item 2148									
INTEREST AND PENALTY CHARGES									
SW3.2148									
INTEREST AND PENALTY CHARGES	181.48	334.32	0.00	0.00	195.30	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	<u>181.48</u>	<u>334.32</u>	<u>0.00</u>	<u>0.00</u>	<u>195.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2401									
INTEREST AND EARNINGS									
SW3.2401									
INTEREST AND EARNINGS	10.98	17.09	0.00	0.00	3.61	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	<u>10.98</u>	<u>17.09</u>	<u>0.00</u>	<u>0.00</u>	<u>3.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<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>33,056.99</u>	<u>34,243.01</u>	<u>31,344.00</u>	<u>31,344.00</u>	<u>30,970.58</u>	<u>37,349.00</u>	<u>37,349.00</u>	<u>37,349.00</u>	<u>37,349.00</u>

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 134 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW3									
Type E									
Item 8310									
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	4,147.33	34.65	100.00	85.00	0.00	85.00	85.00	85.00	85.00
SW3.8310.402									
WATER ADMINISTRATION.POSTAGE	0.00	7.24	100.00	115.00	114.95	115.00	115.00	115.00	115.00
SW3.8310.411									
WATER ADMINISTRATION.PROFESSIONAL/TECH NICAL SERVICES	7,128.10	5,752.40	3,000.00	3,000.00	469.74	3,000.00	3,000.00	3,000.00	3,000.00
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	2,800.00	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	550.00	750.00	650.00	650.00	399.00	700.00	700.00	700.00	700.00
SW3.8310.451									
WATER ADMINISTRATION.FIRE/SECURITY ALARM	0.00	540.00	700.00	700.00	405.00	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	0.00	3,355.64	3,800.00	3,800.00	2,849.91	3,800.00	3,800.00	3,800.00	3,800.00
Total Item 8310									
WATER ADMINISTRATION	14,625.43	13,239.93	11,550.00	11,550.00	4,238.60	11,550.00	11,550.00	11,550.00	11,550.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 135 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 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	342.00	2,001.50	500.00	402.00	29.85	400.00	400.00	400.00	400.00
SW3.8320.401									
SOURCE OF SUPPLY, POWER & PUMPING.SUPPLIES/MATERIAL	1,445.52	337.44	336.00	336.00	276.02	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	14,864.20	13,893.07	5,000.00	5,098.00	6,036.10	7,000.00	7,000.00	7,000.00	7,000.00
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	405.00	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

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 137 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND.INTERFUND TRANSFER									
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	10,062.99	12,919.77	13,958.00	13,958.00	876.58	13,224.00	13,224.00	13,224.00	13,224.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	10,062.99	12,919.77	13,958.00	13,958.00	876.58	13,224.00	13,224.00	13,224.00	13,224.00
Total Type E									
Expense	42,629.84	54,478.72	31,344.00	31,344.00	16,160.47	37,349.00	37,349.00	37,349.00	37,349.00
Total Fund SW3									
FOX HILL WATER FUND	(9,572.85)	(20,235.71)	0.00	0.00	14,810.11	0.00	0.00	0.00	0.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 138 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW4									
Type R									
Item 2140									
SW4.2140									
METERED WATER SALES	54,593.03	54,760.01	59,430.00	59,430.00	43,701.84	59,860.00	59,860.00	59,860.00	59,860.00
Total Item 2140									
METERED WATER SALES	<u>54,593.03</u>	<u>54,760.01</u>	<u>59,430.00</u>	<u>59,430.00</u>	<u>43,701.84</u>	<u>59,860.00</u>	<u>59,860.00</u>	<u>59,860.00</u>	<u>59,860.00</u>
Item 2148									
SW4.2148									
INTEREST AND PENALTY CHARGES	806.14	1,336.11	0.00	0.00	435.43	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	<u>806.14</u>	<u>1,336.11</u>	<u>0.00</u>	<u>0.00</u>	<u>435.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2401									
SW4.2401									
INTEREST AND EARNINGS	26.62	13.02	0.00	0.00	8.26	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	<u>26.62</u>	<u>13.02</u>	<u>0.00</u>	<u>0.00</u>	<u>8.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2701									
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	<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>55,425.79</u>	<u>56,109.14</u>	<u>59,430.00</u>	<u>59,430.00</u>	<u>44,145.53</u>	<u>59,860.00</u>	<u>59,860.00</u>	<u>59,860.00</u>	<u>59,860.00</u>

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 139 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW4									
Type E									
Item 8310									
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	1,346.67	149.95	1,000.00	810.00	0.00	900.00	900.00	900.00	900.00
SW4.8310.402									
WATER ADMINISTRATION.POSTAGE	0.00	207.24	400.00	400.00	114.95	400.00	400.00	400.00	400.00
SW4.8310.411									
WATER ADMINISTRATION.PROFESSIONAL/TECHNICAL SERVICES	3,430.69	8,982.18	3,500.00	3,690.00	3,555.66	3,500.00	3,500.00	3,500.00	3,500.00
SW4.8310.422									
WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	247.50	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	2,800.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
SW4.8310.428									
WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	649.90	700.00	650.00	650.00	399.00	700.00	700.00	700.00	700.00
SW4.8310.451									
WATER ADMINISTRATION.FIRE/SECURITY ALARM	0.00	648.00	800.00	800.00	486.00	750.00	750.00	750.00	750.00
SW4.8310.460									
WATER ADMINISTRATION.TELEPHONE	458.68	479.91	600.00	600.00	328.60	600.00	600.00	600.00	600.00
SW4.8310.470									
WATER ADMINISTRATION.ELECTRICITY	0.00	5,047.15	5,400.00	5,400.00	4,111.40	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	400.00	400.00	400.00	400.00

[illegible]

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 142 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW4									
MOUNTAIN BROOK WATER FUND									
Type E									
Expense									
Item 9795									
INTERFUND LOANS									
Total Item 9795									
INTERFUND LOANS	1.43	20.14	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	29,180.98	28,306.42	27,540.00	27,540.00	8,789.42	26,635.00	26,635.00	26,635.00	26,635.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	29,180.98	28,306.42	27,540.00	27,540.00	8,789.42	26,635.00	26,635.00	26,635.00	26,635.00
Total Type E									
Expense	66,707.33	66,511.58	59,430.00	59,430.00	23,216.81	59,860.00	59,860.00	59,860.00	59,860.00
Total Fund SW4									
MOUNTAIN BROOK WATER FUND	(11,281.54)	(10,402.44)	0.00	0.00	20,928.72	0.00	0.00	0.00	0.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 143 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW5									
Type R									
Item 2140									
PEACEABLE HILL WATER FUND									
Revenue									
METERED WATER SALES									
SW5.2140									
METERED WATER SALES	220,328.71	228,238.68	261,817.00	261,817.00	179,509.15	255,857.00	255,857.00	255,857.00	255,857.00
Total Item 2140									
METERED WATER SALES	220,328.71	228,238.68	261,817.00	261,817.00	179,509.15	255,857.00	255,857.00	255,857.00	255,857.00
Item 2148									
INTEREST AND PENALTY CHARGES									
SW5.2148									
INTEREST AND PENALTY CHARGES	2,122.67	3,972.18	0.00	0.00	1,663.58	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	2,122.67	3,972.18	0.00	0.00	1,663.58	0.00	0.00	0.00	0.00
Item 2401									
INTEREST AND EARNINGS									
SW5.2401									
INTEREST AND EARNINGS	87.64	40.08	0.00	0.00	25.20	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	87.64	40.08	0.00	0.00	25.20	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R									
Revenue	222,539.02	232,250.94	261,817.00	261,817.00	181,197.93	255,857.00	255,857.00	255,857.00	255,857.00

[illegible]

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 147 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW5									
Type E									
PEACEABLE HILL WATER FUND									
Expense									
	242,521.38	226,813.09	261,817.00	261,817.00	110,082.95	255,857.00	255,857.00	255,857.00	255,857.00
Total Fund SW5									
PEACEABLE HILL WATER FUND	(19,982.36)	5,437.85	0.00	0.00	71,114.98	0.00	0.00	0.00	0.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 148 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW6									
 Type R									
 Item 2140									
BLACKBERRY HILL WATER FUND									
Revenue									
METERED WATER SALES									
SW6.2140									
METERED WATER SALES	59,686.27	66,763.88	57,216.00	57,216.00	55,678.72	56,038.00	56,038.00	56,038.00	56,038.00
Total Item 2140									
METERED WATER SALES	<u>59,686.27</u>	<u>66,763.88</u>	<u>57,216.00</u>	<u>57,216.00</u>	<u>55,678.72</u>	<u>56,038.00</u>	<u>56,038.00</u>	<u>56,038.00</u>	<u>56,038.00</u>
Item 2148									
INTEREST AND PENALTY CHARGES									
SW6.2148									
INTEREST AND PENALTY CHARGES	1,384.21	2,402.17	0.00	0.00	1,141.88	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	<u>1,384.21</u>	<u>2,402.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,141.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2401									
INTEREST AND EARNINGS									
SW6.2401									
INTEREST AND EARNINGS	69.48	41.49	0.00	0.00	44.95	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	<u>69.48</u>	<u>41.49</u>	<u>0.00</u>	<u>0.00</u>	<u>44.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<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>61,139.96</u>	<u>69,207.54</u>	<u>57,216.00</u>	<u>57,216.00</u>	<u>56,865.55</u>	<u>56,038.00</u>	<u>56,038.00</u>	<u>56,038.00</u>	<u>56,038.00</u>

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 149 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW6									
 Type E									
 Item 8310									
 BLACKBERRY HILL WATER FUND									
 Expense									
 WATER ADMINISTRATION									
SW6.8310.202									
WATER ADMINISTRATION.COMPUTER									
SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8310.401									
WATER									
ADMINISTRATION.SUPPLIES/MATERIAL	3,076.25	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SW6.8310.402									
WATER ADMINISTRATION.POSTAGE	0.00	496.51	500.00	500.00	474.34	500.00	500.00	500.00	500.00
SW6.8310.411									
WATER									
ADMINISTRATION.PROFESSIONAL/TECH	22,995.13	1,862.99	2,000.00	2,000.00	1,164.64	2,000.00	2,000.00	2,000.00	2,000.00
NICAL SERVICES									
SW6.8310.417									
WATER ADMINISTRATION.BUILDING									
MAINTENANCE/REPAIR	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00
SW6.8310.422									
WATER ADMINISTRATION.OTHER									
EQUIPMENT LEASE/MAINTENANCE	347.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8310.427									
WATER ADMINISTRATION.SPECIAL									
DISTRICT ADMINISTRATION	12,600.00	12,600.00	14,400.00	14,400.00	0.00	14,400.00	14,400.00	14,400.00	14,400.00
SW6.8310.428									
WATER ADMINISTRATION.CREDIT CARD									
PROCESSING FEES	579.41	750.51	650.00	650.00	399.00	700.00	700.00	700.00	700.00
SW6.8310.451									
WATER									
ADMINISTRATION.FIRE/SECURITY ALARM	0.00	540.00	800.00	800.00	405.00	750.00	750.00	750.00	750.00
SW6.8310.460									
WATER ADMINISTRATION.TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8310.462									
WATER ADMINISTRATION.CABLE	1,373.71	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 8

Prepared By: RON

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 151 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 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	540.00	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	35,379.37	14,394.53	15,200.00	15,200.00	9,489.66	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	80.00	330.64	340.00	340.00	128.96	340.00	340.00	340.00	340.00
SW6.8340.411									
TRANSMISSION AND DISTRIBUTION.PROFESSIONAL/TECHNICAL SERVICES	8,640.38	4,047.90	5,600.00	5,600.00	3,427.51	5,600.00	5,600.00	5,600.00	5,600.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 152 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW6									
 Type E									
 Item 8340									
 Total Item 8340									
 TRANSMISSION AND DISTRIBUTION									
	8,720.38	4,378.54	5,940.00	5,940.00	3,556.47	5,940.00	5,940.00	5,940.00	5,940.00
 Item 9961									
 SW6.9961.900									
 TRANSFER TO DEBT SERVICE FUND	5,415.00	5,186.00	5,026.00	5,026.00	4,239.00	4,798.00	4,798.00	4,798.00	4,798.00
 Total Item 9961									
 TRANSFER TO DEBT SERVICE FUND	5,415.00	5,186.00	5,026.00	5,026.00	4,239.00	4,798.00	4,798.00	4,798.00	4,798.00
 Total Type E									
 Expense	90,486.75	49,853.19	57,216.00	57,216.00	27,394.00	56,038.00	56,038.00	56,038.00	56,038.00
 Total Fund SW6									
 BLACKBERRY HILL WATER FUND	(29,346.79)	19,354.35	0.00	0.00	29,471.55	0.00	0.00	0.00	0.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 153 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW7 HILLCREST WATER FUND									
Type R Revenue									
Item 2140 METERED WATER SALES									
SW7.2140									
METERED WATER SALES	90,705.15	99,081.74	89,607.00	89,607.00	76,113.07	93,600.00	93,600.00	93,600.00	93,600.00
Total Item 2140									
METERED WATER SALES	<u>90,705.15</u>	<u>99,081.74</u>	<u>89,607.00</u>	<u>89,607.00</u>	<u>76,113.07</u>	<u>93,600.00</u>	<u>93,600.00</u>	<u>93,600.00</u>	<u>93,600.00</u>
Item 2148 INTEREST AND PENALTY CHARGES									
SW7.2148									
INTEREST AND PENALTY CHARGES	891.66	1,874.31	0.00	0.00	871.72	0.00	0.00	0.00	0.00
Total Item 2148									
INTEREST AND PENALTY CHARGES	<u>891.66</u>	<u>1,874.31</u>	<u>0.00</u>	<u>0.00</u>	<u>871.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 2401 INTEREST AND EARNINGS									
SW7.2401									
INTEREST AND EARNINGS	60.92	37.82	0.00	0.00	16.19	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	<u>60.92</u>	<u>37.82</u>	<u>0.00</u>	<u>0.00</u>	<u>16.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<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>91,657.73</u>	<u>100,993.87</u>	<u>89,607.00</u>	<u>89,607.00</u>	<u>77,000.98</u>	<u>93,600.00</u>	<u>93,600.00</u>	<u>93,600.00</u>	<u>93,600.00</u>

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 154 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 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	324.04	180.64	300.00	300.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.402									
WATER ADMINISTRATION.POSTAGE	300.00	360.21	300.00	300.00	257.29	300.00	300.00	300.00	300.00
SW7.8310.411									
WATER ADMINISTRATION.PROFESSIONAL/TECH NICAL SERVICES	7,133.60	989.18	1,750.00	1,750.00	753.12	1,200.00	1,200.00	1,200.00	1,200.00
SW7.8310.422									
WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	297.50	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	2,800.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
SW7.8310.428									
WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	550.00	750.00	650.00	650.00	399.00	700.00	700.00	700.00	700.00
SW7.8310.451									
WATER ADMINISTRATION.FIRE/SECURITY ALARM	0.00	540.00	600.00	600.00	405.00	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	0.00	9,004.36	8,000.00	8,000.00	6,121.69	8,000.00	8,000.00	8,000.00	8,000.00
SW7.8310.492									
WATER ADMINISTRATION.NATURAL GAS/PROPANE	0.00	(673.68)	1,000.00	350.00	0.00	300.00	300.00	300.00	300.00

[illegible]

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 157 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW7									
HILLCREST WATER FUND									
Type E									
Expense									
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 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	46,167.44	45,697.85	50,307.00	50,307.00	40,906.13	53,668.00	53,668.00	53,668.00	53,668.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	46,167.44	45,697.85	50,307.00	50,307.00	40,906.13	53,668.00	53,668.00	53,668.00	53,668.00
Total Type E									
Expense	103,572.82	96,542.12	89,607.00	89,607.00	85,486.58	93,600.00	93,600.00	93,600.00	93,600.00
Total Fund SW7									
HILLCREST WATER FUND	(11,915.09)	4,451.75	0.00	0.00	(8,485.60)	0.00	0.00	0.00	0.00

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 159 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW8									
Type R									
Item 5031									
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	125,237.21	154,771.41	183,461.00	183,461.00	143,065.14	183,461.00	183,461.00	183,461.00	183,461.00

Date Prepared: 11/23/2015 01:22 PM
 Report Date: 11/23/2015
 Account Table:
 Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

BUD4050 1.0
 Page 160 of 172
 Prepared By: RON

Fiscal Year: 2016 Period From: 1 To: 8

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW8									
Type E									
Item 8310									
SPRINGHOUSE WATER FUND									
Expense									
WATER ADMINISTRATION									
SW8.8310.401 WATER ADMINISTRATION.SUPPLIES/MATERIAL	318.92	217.00	300.00	38.00	0.00	0.00	0.00	0.00	0.00
SW8.8310.402 WATER ADMINISTRATION.POSTAGE	150.00	84.65	100.00	115.00	114.95	120.00	120.00	120.00	120.00
SW8.8310.411 WATER ADMINISTRATION.PROFESSIONAL/TECH NICAL SERVICES	165.39	1,328.63	500.00	747.00	571.96	530.00	530.00	530.00	530.00
SW8.8310.422 WATER ADMINISTRATION.OTHER EQUIPMENT LEASE/MAINTENANCE	247.50	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	9,800.00	11,200.00	11,200.00	0.00	11,200.00	11,200.00	11,200.00	11,200.00
SW8.8310.428 WATER ADMINISTRATION.CREDIT CARD PROCESSING FEES	550.00	750.00	650.00	650.00	399.00	700.00	700.00	700.00	700.00
SW8.8310.451 WATER ADMINISTRATION.FIRE/SECURITY ALARM	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8310.460 WATER ADMINISTRATION.TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8.8310.470 WATER ADMINISTRATION.ELECTRICITY	0.00	5,631.73	6,300.00	6,300.00	3,045.71	6,300.00	6,300.00	6,300.00	6,300.00
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	11,231.81	18,082.01	19,050.00	19,050.00	4,131.62	18,850.00	18,850.00	18,850.00	18,850.00

[illegible]

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 163 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW8									
Type E									
Item 9795									
SPRINGHOUSE WATER FUND									
Expense									
INTERFUND LOANS									
	242.20	335.66	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	63,306.16	74,416.66	133,461.00	133,461.00	76,323.43	139,871.00	139,871.00	139,871.00	139,871.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	63,306.16	74,416.66	133,461.00	133,461.00	76,323.43	139,871.00	139,871.00	139,871.00	139,871.00
Total Type E									
Expense	221,364.43	175,392.44	183,461.00	183,461.00	95,075.29	183,461.00	183,461.00	183,461.00	183,461.00
Total Fund SW8									
SPRINGHOUSE WATER FUND	(96,127.22)	(20,621.03)	0.00	0.00	47,989.85	0.00	0.00	0.00	0.00

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 165 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW9									
BIRCH HILL WATER 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 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	0.00	15,754.27	27,106.00	27,106.00	(15,753.87)	25,440.00	25,440.00	25,440.00	25,440.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 166 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW9									
Type E									
Item 8310									
SW9.8310.401									
WATER									
ADMINISTRATION.SUPPLIES/MATERIAL	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
SW9.8310.402									
WATER ADMINISTRATION.POSTAGE	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
SW9.8310.411									
WATER									
ADMINISTRATION.PROFESSIONAL/TECH	0.00	15,744.21	8,800.00	8,800.00	3,916.08	10,000.00	10,000.00	10,000.00	10,000.00
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	0.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
DISTRICT ADMINISTRATION									
SW9.8310.428									
WATER ADMINISTRATION.CREDIT CARD	0.00	0.00	400.00	400.00	0.00	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	500.00	436.00	0.00	0.00	0.00	0.00	0.00
SW9.8310.470									
WATER ADMINISTRATION.ELECTRICITY	0.00	0.00	850.00	850.00	0.00	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	100.00	100.00	100.00	100.00
Total Item 8310									
WATER ADMINISTRATION	0.00	15,744.21	14,050.00	13,986.00	3,916.08	15,550.00	15,550.00	15,550.00	15,550.00

[illegible]

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 169 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund SW9									
BIRCH HILL WATER FUND									
Type E									
Expense									
Item 9961									
TRANSFER TO DEBT SERVICE FUND									
SW9.9961.900									
TRANSFER TO DEBT SERVICE FUND	0.00	0.00	11,856.00	11,856.00	0.00	3,863.00	3,863.00	3,863.00	3,863.00
Total Item 9961									
TRANSFER TO DEBT SERVICE FUND	0.00	0.00	11,856.00	11,856.00	0.00	3,863.00	3,863.00	3,863.00	3,863.00
Total Type E									
Expense	0.00	15,754.04	27,106.00	27,042.00	3,916.08	20,913.00	20,913.00	20,913.00	20,913.00
Total Fund SW9									
BIRCH HILL WATER FUND	0.00	0.23	0.00	64.00	(19,669.95)	4,527.00	4,527.00	4,527.00	4,527.00

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 170 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund V									
Type R									
Item 2401									
DEBT SERVICE FUND									
Revenue									
INTEREST AND EARNINGS									
V.2401									
INTEREST AND EARNINGS	92.99	240.64	0.00	0.00	117.25	0.00	0.00	0.00	0.00
Total Item 2401									
INTEREST AND EARNINGS	<u>92.99</u>	<u>240.64</u>	<u>0.00</u>	<u>0.00</u>	<u>117.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<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 5031									
INTERFUND TRANSFERS									
V.5031									
INTERFUND TRANSFERS	3,669,833.48	1,199,886.05	1,231,137.00	1,231,137.00	640,279.54	909,295.00	909,295.00	909,295.00	909,295.00
Total Item 5031									
INTERFUND TRANSFERS	<u>3,669,833.48</u>	<u>1,199,886.05</u>	<u>1,231,137.00</u>	<u>1,231,137.00</u>	<u>640,279.54</u>	<u>909,295.00</u>	<u>909,295.00</u>	<u>909,295.00</u>	<u>909,295.00</u>
Total Type R									
Revenue	<u>3,669,926.47</u>	<u>1,200,126.69</u>	<u>1,231,137.00</u>	<u>1,231,137.00</u>	<u>640,396.79</u>	<u>909,295.00</u>	<u>909,295.00</u>	<u>909,295.00</u>	<u>909,295.00</u>

[illegible]

Date Prepared: 11/23/2015 01:22 PM

Report Date: 11/23/2015

Account Table:

Alt. Sort Table:

TOWN OF SOUTHEAST

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 8

BUD4050 1.0

Page 172 of 172

Prepared By: RON

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-8	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage
Fund V	DEBT SERVICE FUND								
	82,884.33	39,552.93	0.00	0.00	10,004.04	0.00	0.00	0.00	0.00
Grand Total	845,880.55	654,024.59	(212,770.00)	(268,102.00)	3,674,560.47	(102,903.00)	(103,903.00)	(103,903.00)	(103,903.00)