

Budget Preparation Publication Parameters

Report ID:	BUDGET PUB				
Version Code:	TOWN	Year:	2015	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	Yes
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	Yes
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Item	No	No	No

Print Last Sort Component No.: No	Print Display Description: No	Subtotal/Page Break Expenses Only: Yes
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TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund A		
Type R		
GENERAL FUND		
Revenue		
A.1001 REAL PROPERTY TAXES	931,662.00	908,963.00
A.1090 INT & PENALTIES REAL PROP TAX	2,000.00	2,000.00
A.1170 CABLE TV FRANCHISE	1,200.00	1,200.00
A.1189 STUMPAGE TAX	5,000.00	2,000.00
A.1255 CLERK FEES	1,000.00	500.00
A.2189 LAKE MONITOR REIMB	0.00	5,000.00
A.2189.100 BTI APPLICATOR REIMB..	0.00	3,000.00
A.2190 SALE OF CEMETARY LOTS	500.00	500.00
A.2350 YOUTH SERVICES, OTHER GOVT	800.00	800.00
A.2351 PROGRAMS FOR AGING	1,000.00	1,000.00
A.2401 INTEREST AND EARNINGS	250.00	200.00
A.2410 RENTAL-REAL PROPERTY BUS GARAGE	16,200.00	16,200.00
A.2410.100 SALT SHED RENT - HAMILTON CO..	1,000.00	1,000.00
A.2410.200 SALT SHED RENT - NYS..	3,428.00	3,428.00
A.2544 DOG LICENSES	350.00	300.00
A.2555 LICENSES, TRAILER PARK	400.00	400.00
A.2610 FINES AND FOREFEITED BAIL	25,000.00	30,000.00
A.2650 SALE OF EXCESS MATERIALS	1,500.00	1,000.00
A.2655 SALE OF SURPLUS EQUIPMENT	100.00	100.00

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund A		
Type R		
GENERAL FUND		
Revenue		
A.2660		
SALES OF REAL PROPERTY	15,000.00	0.00
A.2705		
GIFTS AND DONATIONS	50.00	50.00
A.2770		
MISCELLANEOUS REVENUES	500.00	0.00
A.3001		
STATE REVENUE SHARING (PER CAP	4,200.00	4,200.00
A.3005		
MORTGAGE TAX	22,000.00	20,000.00
A.3317		
SNOWMOBILE LAW ENFORCEMENT	30,000.00	25,000.00
A.8999		
APPROPRIATED FUND BALANCE	50,000.00	35,000.00
Total Type R		
Revenue	1,113,140.00	1,061,841.00

TOWN OF LAKE PLEASANT

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1010.100 TOWN BOARD.PERSONAL SERVICES..	7,811.00	7,811.00
A.1010.101 TOWN BOARD.DEPUTY..	3,645.00	3,645.00
A.1010.400 TOWN BOARD.CONTRACTUAL EXPNS..	500.00	500.00
A.1010.401 INDEPENDENT AUDITOR..	6,600.00	6,600.00
A.1110.100 JUSTICE.PERSONAL SERVICES	21,764.00	22,417.00
A.1110.101 JUSTICES.COURT CLERK..	9,780.00	10,074.00
A.1110.102 JUSTICES - DEPUTY COURT CLERK..	15,450.00	15,914.00
A.1110.400 JUSTICES.TRAVEL/CONFERENCES..	1,000.00	2,500.00
A.1110.401 JUSTICES.LAW BOOKS/FORMS..	1,000.00	1,000.00
A.1110.402 JUSTICES.DUES/SUBSCRIPTIONS..	300.00	300.00
A.1110.403 JUSTICES.CONTRACTUAL..	200.00	200.00
A.1110.405 JUSTICES.COURT STENO/INTERPRETER..	500.00	250.00
A.1110.406 JUSTICES.NYS JUSTICE COURT FEES..	16,000.00	16,000.00
A.1220.100 SUPERVISOR.PERSONAL SERVICES	33,753.00	33,753.00
A.1220.102 SUPERVISOR.ACCT CK/SECRETARY..	47,840.00	49,778.00
A.1220.400 SUPERVISOR.SCHOOLS/TRAVEL..	3,000.00	2,500.00
A.1220.402 SUPERVISOR.OTHER..	500.00	500.00
A.1340.100 BUDGET.PERSONAL SERVICES	1,649.00	1,649.00
A.1355.100		

TOWN OF LAKE PLEASANT

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1355.100		
ASSESSORS.PERSONAL SERVICES	28,912.00	29,780.00
A.1355.400		
ASSESSORS.BOARD OF REVIEW..	600.00	600.00
A.1355.401		
ASSESSORS.TRAINING & MILEAGE..	1,500.00	1,500.00
A.1355.402		
ASSESSORS.CONTRACTRUAL - REVAL..	250.00	0.00
A.1355.406		
ASSESSORS.PRIVATE LAND REVAL..	12,000.00	11,000.00
A.1410.100		
TOWN CLERK.TAX COLLECTOR.PERSONAL SERVICES	30,315.00	31,225.00
A.1410.101		
TOWN CLERK.DEPUTY CLERK..	11,330.00	11,670.00
A.1410.103		
RECORDS MANAGEMENT..	1,500.00	1,545.00
A.1410.400		
TOWN CLERK.TRAVEL/CONF MEETINGS..	1,500.00	2,300.00
A.1410.401		
TOWN CLERK.FORMS/BOOKS..	175.00	275.00
A.1410.402		
TOWN CLERK.DUES/SUBSCRIPTIONS..	150.00	125.00
A.1410.403		
TOWN CLERK.MISC..	250.00	200.00
A.1410.404		
TOWN CLERK.STAMPS-TAX COLLECTOR..	1,100.00	1,100.00
A.1410.405		
TOWN CLERK.RECORD MANAGEMENT BOOK..	100.00	100.00
A.1420.400		
ATTORNEY.PROFESSIONAL SERVICES..	25,000.00	25,000.00
A.1420.401		
ATTORNEY.LAND APPRAISALS..	2,000.00	2,000.00
A.1620.101		
BUILDINGS.CLEANING..	29,500.00	0.00
A.1620.400		
BUILDINGS.PHONE..	8,000.00	8,000.00
A.1620.401		

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1620.401 BUILDINGS.CLEANING CONTRACT	0.00	20,000.00
A.1620.403 BUILDINGS.HEATING..	20,000.00	20,000.00
A.1620.405 BUILDINGS.NAT GRID..	15,000.00	15,000.00
A.1620.407 BUILDINGS.CONTRACTUAL..	20,000.00	20,000.00
A.1625.400 BUS GARAGE.CONTRACTUAL EXPENSE..	500.00	500.00
A.1670.400 CENTRAL PRINT/MAIL.POSTAGE..	3,000.00	3,000.00
A.1670.401 CENTRAL PRINT/MAIL.LEGALS & ADVERTISING..	1,500.00	1,000.00
A.1670.402 CENTRAL PRINT/MAIL.MISC	1,000.00	1,000.00
A.1670.409 CENTRAL PRINT/MAIL.OFFICE SUPPLIES..	4,500.00	4,000.00
A.1670.410 CENTRAL PRINT/MAIL.. MEETING SUPPLIES	2,000.00	2,000.00
A.1681.400 COMPUTER.CONTRACTUAL..	10,500.00	10,000.00
A.1910.403 GENERAL LIABILITY-NYMIR..	16,500.00	16,000.00
A.1920.400 MUNICIPAL ASSOCIATION DUES..	2,000.00	2,000.00
A.1930.401 JUDGMENTS & CLAIMS.. SALT CONTAMINATION EXPENSES	10,000.00	10,000.00
A.1950.400 FEES FOR SEWER & WATER..	2,500.00	3,000.00
A.1950.401 WASTEWATER HAULING	2,000.00	2,000.00
A.1989.100 HEALTH INSURANCE COORDINATOR.PERSONAL SERVICES	1,547.00	1,594.00
A.1990.400 CONTINGENT ACCOUNT..	10,000.00	10,000.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund A		
GENERAL FUND		
Type E		
Expense		
A.3510.100		
CONTROL OF ANIMALS.PERSONAL SERVICES	4,594.00	4,732.00
A.3510.400		
CONTROL OF ANIMALS.CONTRACTUAL..	500.00	400.00
A.3640.400		
EMERGENCY PREPAREDNESS..	10,000.00	5,000.00
A.5010.100		
SUPT OF HIGHWAYS.PERSONAL SERVICES	50,035.00	51,536.00
A.5010.101		
CLERK - HIGHWAY DEPT..	2,626.00	2,705.00
A.5010.102		
SUPT OF HIGHWAYS.PER DIEM..	750.00	750.00
A.5010.400		
SUPT OF HIGHWAYS.CONTRACTUAL..	1,000.00	1,000.00
A.6410.402		
PUBLICITY.ANNUAL CONTRACT..	38,000.00	38,000.00
A.6510.400		
VETERANS SERVICES..	500.00	500.00
A.7140.100		
PARKS & REC.SNOWMOBILE TRAILS.PERSONAL SERVICES	32,700.00	33,681.00
A.7140.101		
PARKS & REC.DIRECTOR..	7,921.00	8,159.00
A.7140.102		
PARKS & REC, BLDGS & CEMETARIES..	33,515.00	34,521.00
A.7140.400		
PARKS & REC & BLDGS.CONTRACTUAL..	12,600.00	15,600.00
A.7140.404		
PARKS & REC.SNOWMOBILE GAS/OIL..	10,000.00	10,000.00
A.7140.405		
PARKS & REC.SNOWMOBILE PARTS..	15,000.00	10,000.00
A.7140.406		
PARKS & REC.. CLUB REIMBURSEMENT	0.00	5,000.00
A.7310.100		
YOUTH PROGRAMS.DIRECTOR.PERSONAL SERVICES	4,995.00	5,145.00
A.7310.101		
YOUTH PROGRAMS.SUMMER REC-AIDE..	2,000.00	2,500.00
A.7310.400		

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.7310.400 YOUTH PROGRAMS..	10,000.00	10,000.00
A.7310.401 YOUTH PROGRAMS.OAK MOUNTAIN..	10,500.00	10,000.00
A.7310.405 YOUTH PROGRAMS.SUPPLIES/MATERIALS (CJ)..	400.00	300.00
A.7310.406 YOUTH PROGRAMS.. LITTLE LEAGUE BLEACHERS	0.00	1,000.00
A.7510.100 HISTORIAN.PERSONAL SERVICES	1,507.00	1,552.00
A.7510.400 HISTORIAN.CONTRACTUAL..	1,500.00	1,500.00
A.7550.402 FLAGS MEMORIAL DAY..	500.00	500.00
A.7550.403 CELEBRATIONS.SPECIAL EVENTS..	3,000.00	4,000.00
A.7620.400 ADULT RECREATION..	8,225.00	8,320.00
A.7620.401 ADULT RECREATION.MEAL SITE..	3,500.00	3,500.00
A.7620.402 ADULT RECREATION.. MEAL RUN CONTRACT	0.00	5,000.00
A.7620.403 ADULT RECREATION.VAN MAINTENANCE..	1,500.00	1,500.00
A.8090.100 STREAM MONITOR.PERSONAL SERVICES	3,000.00	3,000.00
A.8160.100 TRANSFER STATION HEO.PERSONAL SERVICES	43,000.00	44,290.00
A.8160.400 POST CLOSURE MONITORING.CONTRACTUAL..	0.00	3,000.00
A.8989.400 LAKE - LAKE STEWARDS	0.00	5,000.00
A.9010.800 STATE RETIREMENT..	52,215.00	55,000.00
A.9030.800 SOCIAL SECURITY..	27,078.00	25,633.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.9035.800 MEDICARE..	6,333.00	5,995.00
A.9040.800 WORKERS COMPENSATION..	10,700.00	11,450.00
A.9050.800 UNEMPLOYMENT INSURANCE..	500.00	5,500.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE..	136,300.00	139,417.00
A.9730 B A N.FUEL CONSOLIDATION	105,000.00	0.00
A.9730.003 B A N.INT FUEL CONSOLIDATION..	2,500.00	0.00
A.9730.602 B A N.PRINCIPAL TOWN HALL ROOF AND DOORS	10,000.00	10,000.00
A.9730.603 B A N.BAN PRINCIPAL GROOMER & ROOF PROJECT	0.00	12,000.00
A.9730.702 B A N.INTEREST-TOWN HALL ROOF & DOORS	1,125.00	900.00
A.9730.703 B A N.BAN INTEREST ROOF AND GROOMER PROJECT	0.00	1,350.00
A.9901.900 TRANSFERS TO OTHER FUNDS..CAPITAL RESERVE SNOWMOBILE	0.00	20,000.00
Total Type E Expense	1,113,140.00	1,061,841.00
Total Fund A GENERAL FUND	0.00	0.00

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund B		
Type R		
GENERAL OUTSIDE Revenue		
B.1001 REAL PROPERTY TAXES	85,152.00	87,208.00
B.2130 REFUSE & GARBAGE CHARGES	2,000.00	5,000.00
B.2401 INTEREST AND EARNINGS	25.00	25.00
B.2555 BUILDING PERMITS	2,000.00	2,000.00
B.2590 OTHER PERMITS	0.00	100.00
B.3089 STATE AID OTHER - REVITALIZATION	20,000.00	0.00
B.8999 APPROPRIATED FUND BALANCE	0.00	5,000.00
Total Type R Revenue	109,177.00	99,333.00

TOWN OF LAKE PLEASANT

Budget Preparation Publication

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund B		
Type E		
GENERAL OUTSIDE Expense		
B.1990.400 CONTINGENT ACCOUNT..	1,000.00	1,000.00
B.4020.100 REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	1,489.00	1,533.00
B.4020.400 REGISTRAR OF VITAL STATISTICS.SUPPLIES..	100.00	100.00
B.5182.400 STREET LIGHTING.CONTRACTUAL..	18,000.00	17,000.00
B.8010.100 ZONING.PERSONAL SERVICES	7,567.00	7,794.00
B.8010.101 ZONING.SR/CODE ENFORCEMENT..	17,732.00	18,264.00
B.8010.102 ZONING/PLANNING.SECRETARY..	500.00	400.00
B.8010.400 ZONING.CONTRACTUAL EXPENSE..	1,500.00	1,500.00
B.8010.401 CODE ENFORCEMENT.TRAINING..	800.00	800.00
B.8010.402 CODE ENFORCEMENT.OTHER..	250.00	250.00
B.8010.403 ZONING.. REVITALIZATION	10,000.00	5,000.00
B.8010.404 ZONING.. REVITALIZATION - SPARC	0.00	5,000.00
B.8160.402 LANDFILL.TIPPING FEES..	35,000.00	25,000.00
B.9010.800 STATE RETIREMENT..	3,200.00	3,500.00
B.9030.800 SOCIAL SECURITY..	1,693.00	1,736.00
B.9035.800 MEDICARE..	396.00	406.00
B.9040.800 WORKERS COMPENSATION..	1,250.00	1,350.00
B.9060.800 HOSPITAL & MEDICAL INSURANCE..	8,700.00	8,700.00

Date Prepared: 11/18/2014 10:28 AM

Report Date: 11/18/2014

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TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

BUD4050 1.0

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Prepared By: NANCY

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund B Type E GENERAL OUTSIDE Expense		
Total Type E Expense	<hr/> 109,177.00	<hr/> 99,333.00
Total Fund B GENERAL OUTSIDE	<hr/> 0.00	<hr/> 0.00

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund DA		
Type R		
HIGHWAY FUND		
Revenue		
DA.1001		
REAL PROPERTY TAXES	493,645.00	466,216.00
DA.2300		
STATE SNOW - EQUIP REIMB	50,000.00	50,000.00
DA.2300.001		
STATE SNOW - WAGES REIMB..	40,000.00	40,000.00
DA.2300.002		
TRANSPORT SERVICES TO OTHER GOVT.EQUIPMENT	10,000.00	750.00
DA.2300.003		
STATE SNOW - BENEFITS..	25,000.00	25,000.00
DA.2401		
INTEREST AND EARNINGS	100.00	100.00
DA.2650		
SALE SCRAP & EXCESS MATERIALS	1,000.00	1,500.00
DA.2665		
SALES OF EQUIPMENT	100.00	1,000.00
DA.2770		
MISCELLANEOUS REVENUES	100.00	100.00
DA.8999		
APPROPRIATED FUND BALANCE	25,000.00	25,000.00
Total Type R		
Revenue	644,945.00	609,666.00

TOWN OF LAKE PLEASANT

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund DA		
Type E		
HIGHWAY FUND		
Expense		
DA.1910.400 LIABILITY AUTO INSURANCE..	12,419.00	12,000.00
DA.1990.400 CONTINGENT ACCOUNT..	3,000.00	3,000.00
DA.5110.100 GENERAL REPAIRS - DA.PERSONAL SERVICES	205,000.00	186,150.00
DA.5110.400 GENERAL REPAIRS.CONTRACTUAL..	8,000.00	6,000.00
DA.5130.200 MACHINERY.EQUIPMENT - RESERVE	36,766.00	0.00
DA.5130.400 MACHINERY.CONTRACTUAL EXPNS..	88,771.00	91,322.00
DA.5130.401 MACHINERY.TIRES..	7,000.00	13,280.00
DA.5130.402 MACHINERY.OIL..	3,000.00	3,300.00
DA.5130.403 MACHINERY.. TOOLS	0.00	1,000.00
DA.5142.400 SNOW REMOVAL.GAS..	55,000.00	49,500.00
DA.5142.401 SNOW REMOVAL.SAND..	12,000.00	12,000.00
DA.5142.402 SNOW REMOVAL.SALT..	3,000.00	3,000.00
DA.5144.100 STATE SNOW.PERSONAL SERVICES	46,755.00	30,900.00
DA.9010.800 STATE RETIREMENT..	28,775.00	31,000.00
DA.9030.800 SOCIAL SECURITY..	15,609.00	13,460.00
DA.9035.800 MEDICARE..	3,650.00	3,150.00
DA.9040.800 WORKERS COMPENSATION..	15,600.00	17,500.00
DA.9060.800 HOSPITAL & MEDICAL INSURANCE..	87,000.00	90,004.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund DA		
 HIGHWAY FUND		
Type E		
 Expense		
DA.9060.801		
DRUG/ALCOHOL SCREENING..	500.00	250.00
DA.9730.004		
B A N.. BACKHOE PRINCIPAL	12,000.00	12,000.00
DA.9730.008		
B A N.. BACKHOE INTEREST	1,100.00	850.00
DA.9901.900		
TRANSFERS TO OTHER FUNDS.. CAPITAL RESERVE	0.00	30,000.00
Total Type E		
Expense	<u>644,945.00</u>	<u>609,666.00</u>
Total Fund DA		
 HIGHWAY FUND	<u>0.00</u>	<u>0.00</u>

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Account Description		Original 2014 Budget	2015 ADOPTED Stage
Fund DB	HIGHWAY OUTSIDE		
Type R	Revenue		
DB.1001			
REAL PROPERTY TAXES		230,661.00	282,996.00
DB.2300			
TRANSPORTATION SERVICES		0.00	750.00
DB.2401			
INTEREST AND EARNINGS		100.00	100.00
DB.3501			
CHIPS PROGRAM		60,483.00	67,000.00
DB.8999			
APPROPRIATED FUND BALANCE		60,000.00	30,000.00
Total Type R			
Revenue		<u>351,244.00</u>	<u>380,846.00</u>

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund DB		
 HIGHWAY OUTSIDE		
Type E		
 Expense		
DB.1990.400 CONTINGENT ACCOUNT..	2,000.00	2,000.00
DB.5110.100 GENERAL REPAIRS.PERSONAL SERVICES	100,000.00	98,000.00
DB.5110.400 GENERAL REPAIRS.PAVING AGGREGATE.	20,000.00	20,000.00
DB.5110.402 GENERAL REPAIRS.DUST CONTROL..	1,500.00	3,500.00
DB.5110.403 GENERAL REPAIRS.GAS/DIESEL..	30,000.00	25,000.00
DB.5110.404 GENERAL REPAIRS.MISC..	6,000.00	6,000.00
DB.5112.100 CHIPS.. PAYROLL	3,000.00	5,150.00
DB.5112.200 CHIPS PROGRAM.EQUIPMENT	110,142.00	140,000.00
DB.9010.800 STATE RETIREMENT..	13,850.00	15,000.00
DB.9030.800 SOCIAL SECURITY..	6,570.00	6,395.00
DB.9035.800 MEDICARE..	1,482.00	1,496.00
DB.9040.800 WORKERS COMPENSATION..	13,200.00	14,800.00
DB.9060.800 HOSPITAL & MEDICAL INSURANCE..	43,500.00	43,505.00
Total Type E Expense	351,244.00	380,846.00
 Total Fund DB HIGHWAY OUTSIDE	 0.00	 0.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund L		
Type R		
L.1001 REAL PROPERTY TAXES	64,347.00	66,201.00
L.2082 LIBRARY CHARGES	1,500.00	1,500.00
L.2401 INTEREST AND EARNINGS	25.00	50.00
L.2705 GIFTS AND DONATIONS	500.00	150.00
L.2760 LIBRARY SYSTEM GRANT (LLSA)	1,200.00	1,200.00
L.2770 UNCLASSIFIED REV - HAMILTON CO	1,500.00	2,000.00
Total Type R Revenue	69,072.00	71,101.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund L LIBRARY FUND		
Type E Expense		
L.7410.100 LIBRARY.AIDE	17,000.00	17,260.00
L.7410.102 LIBRARY.DIRECTOR.	24,860.00	25,100.00
L.7410.410 LIBRARY.COLLECTION..	6,000.00	6,000.00
L.7410.417 LIBRARY.PROGRAMS..	1,200.00	1,200.00
L.7410.430 LIBRARY.OFFICE & LIBR SUPPLIES..	5,500.00	5,760.00
L.7410.435 LIBRARY.TRAVEL & TRAINING..	260.00	260.00
L.7410.436 LIBRARY.SALS FEES/LINE CHARGES..	3,500.00	4,000.00
L.7410.469 LIBRARY.COMPUTERS	3,000.00	3,000.00
L.9010.800 LIBRARY - STATE RETIREMENT..	3,800.00	4,600.00
L.9030.800 LIBRARY - SOCIAL SECURITY..	2,623.00	2,626.00
L.9035.800 LIBRARY - MEDICARE..	705.00	615.00
L.9040.800 LIBRARY - WORKERS COMPENSATION..	624.00	680.00
Total Type E Expense	69,072.00	71,101.00
Total Fund L LIBRARY FUND	0.00	0.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SF		
Type R		
FIRE DISTRICTS		
Revenue		
SF.1001 REAL PROPERTY TAXES	138,104.00	151,920.00
SF.8999 APPROPRIATED FUND BALANCE	5,000.00	3,000.00
Total Type R Revenue	<u>143,104.00</u>	<u>154,920.00</u>

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SF		
Type E		
FIRE DISTRICTS		
Expense		
SF.3410.400 FIRE PROTECTION..	85,000.00	95,000.00
SF.5130.400 MACHINERY..FIRE DEPT FUEL	0.00	800.00
SF.9025.800 SERVICE AWARDS PROGRAM..	45,000.00	45,000.00
SF.9040.800 WORKERS COMPENSATION..	13,104.00	14,120.00
Total Type E Expense	143,104.00	154,920.00
Total Fund SF FIRE DISTRICTS	0.00	0.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SR		
Type R		
SR.1001 REAL PROPERTY TAXES	47,517.00	57,671.00
SR.2130 SR CHARGES - DUMPSTER RENTALS	300.00	2,000.00
SR.2401 INTEREST AND EARNINGS	25.00	25.00
SR.2770 MISCELLANEOUS REVENUES	200.00	200.00
SR.8999 APPROPRIATED FUND BALANCE	20,000.00	10,000.00
Total Type R Revenue	68,042.00	69,896.00

TOWN OF LAKE PLEASANT

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SR		
Type E		
CURB-SIDE PICK-UP Expense		
SR.1910.400 AUTO INSURANCE..	1,300.00	1,000.00
SR.1990.400 CONTINGENT ACCOUNT..	1,000.00	1,000.00
SR.8160.100 REFUSE & GARBAGE.MSW RECYCLABLE P/U	30,000.00	30,900.00
SR.8160.101 REFUSE & GARBAGE.MSW RECY P/U FOREMAN..	2,642.00	2,722.00
SR.8160.400 REFUSE & GARBAGE.FUEL & MAINT..	4,000.00	4,000.00
SR.9010.800 STATE RETIREMENT..	5,500.00	5,800.00
SR.9030.800 SOCIAL SECURITY..	2,025.00	2,085.00
SR.9035.800 MEDICARE..	475.00	488.00
SR.9040.800 WORKERS COMPENSATION..	6,600.00	7,400.00
SR.9060.800 MEDICAL INSURANCE..	14,500.00	14,501.00
Total Type E Expense	68,042.00	69,896.00
 Total Fund SR CURB-SIDE PICK-UP	 0.00	 0.00

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Prepared By: NANCY

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Grand Total	<u>0.00</u>	<u>0.00</u>