

## Budget Preparation Publication Parameters

Report ID:	BUDGET PUB				
Version Code:	TOWN	Year:	2016	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	No	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: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 ADOPTED Stage
<b>Fund A</b>		
<b>Type R</b>		
<b>GENERAL FUND</b>		
<b>Revenue</b>		
A.1001 REAL PROPERTY TAXES	908,963.00	923,650.00
A.1090 INT & PENALTIES REAL PROP TAX	2,000.00	2,000.00
A.1170 CABLE TV FRANCHISE	1,200.00	1,500.00
A.1189 STUMPAGE TAX	2,000.00	2,500.00
A.1255 CLERK FEES	500.00	400.00
A.2189 LAKE MONITOR REIMB	5,000.00	5,000.00
A.2189.100 BTI APPLICATOR REIMB..	3,000.00	3,000.00
A.2190 SALE OF CEMETARY LOTS	500.00	300.00
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	200.00	150.00
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	300.00	300.00
A.2555 LICENSES, TRAILER PARK	400.00	400.00
A.2610 FINES AND FOREFEITED BAIL	30,000.00	45,000.00
A.2650 SALE OF EXCESS MATERIALS	1,000.00	500.00
A.2655 SALE OF SURPLUS EQUIPMENT	100.00	100.00

# TOWN OF LAKE PLEASANT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 ADOPTED Stage
<b>Fund A</b>		
<b>GENERAL FUND</b>		
<b>Type R</b>		
<b>Revenue</b>		
A.2705 GIFTS AND DONATIONS	50.00	50.00
A.3001 STATE REVENUE SHARING (PER CAP	4,200.00	4,200.00
A.3005 MORTGAGE TAX	20,000.00	15,000.00
A.3317 SNOWMOBILE LAW ENFORCEMENT	25,000.00	25,000.00
A.8999 APPROPRIATED FUND BALANCE	35,000.00	35,000.00
<b>Total Type R Revenue</b>	<b>1,061,841.00</b>	<b>1,086,478.00</b>
<b>Type E</b>		
<b>Expense</b>		
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	22,417.00	22,417.00
A.1110.101 JUSTICES.COURT CLERK..	10,074.00	10,175.00
A.1110.102 JUSTICES - DEPUTY COURT CLERK..	15,914.00	16,073.00
A.1110.400 JUSTICES.TRAVEL/CONFERENCES..	2,500.00	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

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Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 ADOPTED Stage
<b>Fund A</b>		
<b>Type E</b>		
<b>GENERAL FUND</b>		
<b>Expense</b>		
A.1110.405 JUSTICES.COURT STENO/INTERPRETER..	250.00	250.00
A.1110.406 JUSTICES.NYS JUSTICE COURT FEES..	16,000.00	28,000.00
A.1220.100 SUPERVISOR.PERSONAL SERVICES	33,753.00	33,753.00
A.1220.102 SUPERVISOR.ACCT CK/SECRETARY..	49,778.00	50,276.00
A.1220.400 SUPERVISOR.SCHOOLS/TRAVEL..	2,500.00	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 ASSESSORS.PERSONAL SERVICES	29,780.00	30,078.00
A.1355.400 ASSESSORS.BOARD OF REVIEW..	600.00	600.00
A.1355.401 ASSESSORS.TRAINING & MILEAGE..	1,500.00	1,500.00
A.1355.406 ASSESSORS.PRIVATE LAND REVAL..	11,000.00	0.00
A.1410.100 TOWN CLERK.TAX COLLECTOR.PERSONAL SERVICES	31,225.00	31,537.00
A.1410.101 TOWN CLERK.DEPUTY CLERK..	11,670.00	11,787.00
A.1410.103 RECORDS MANAGEMENT..	1,545.00	1,561.00
A.1410.400 TOWN CLERK.TRAVEL/CONF MEETINGS..	2,300.00	2,300.00
A.1410.401 TOWN CLERK.FORMS/BOOKS..	275.00	275.00
A.1410.402 TOWN CLERK.DUES/SUBSCRIPTIONS..	125.00	125.00
A.1410.403 TOWN CLERK.MISC..	200.00	200.00
A.1410.404		

# TOWN OF LAKE PLEASANT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 ADOPTED Stage
<b>Fund A</b>		
<b>Type E</b>		
<b>GENERAL FUND</b>		
<b>Expense</b>		
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	20,000.00
A.1420.401		
ATTORNEY.LAND APPRAISALS..	2,000.00	2,000.00
A.1620.400		
BUILDINGS.PHONE..	8,000.00	8,000.00
A.1620.401		
BUILDINGS.CLEANING CONTRACT	20,000.00	15,500.00
A.1620.403		
BUILDINGS.HEATING..	20,000.00	16,000.00
A.1620.405		
BUILDINGS.NAT GRID..	15,000.00	18,000.00
A.1620.407		
BUILDINGS.CONTRACTUAL..	20,000.00	15,000.00
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..	1,000.00	700.00
A.1670.402		
CENTRAL PRINT/MAIL.MISC	1,000.00	1,000.00
A.1670.409		
CENTRAL PRINT/MAIL.OFFICE SUPPLIES..	4,000.00	4,000.00
A.1670.410		
CENTRAL PRINT/MAIL.. MEETING SUPPLIES	2,000.00	2,000.00
A.1681.400		
COMPUTER.CONTRACTUAL..	10,000.00	12,000.00
A.1910.403		
GENERAL LIABILITY-NYMIR..	16,000.00	16,000.00
A.1920.400		
MUNICIPAL ASSOCIATION DUES..	2,000.00	2,000.00

# TOWN OF LAKE PLEASANT

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
<b>Fund A</b>		
<b>Type E</b>		
<b>GENERAL FUND</b>		
<b>Expense</b>		
A.1930.401		
JUDGMENTS & CLAIMS.. SALT CONTAMINATION EXPENSES	10,000.00	8,000.00
A.1950.400		
FEEES FOR SEWER & WATER..	3,000.00	3,500.00
A.1950.401		
WASTEWATER HAULING	2,000.00	1,500.00
A.1989.100		
HEALTH INSURANCE COORDINATOR.PERSONAL SERVICES	1,594.00	1,610.00
A.1990.400		
CONTINGENT ACCOUNT..	10,000.00	10,000.00
A.3510.100		
CONTROL OF ANIMALS.PERSONAL SERVICES	4,732.00	4,732.00
A.3510.400		
CONTROL OF ANIMALS.CONTRACTUAL..	400.00	400.00
A.3640.400		
EMERGENCY PREPAREDNESS..	5,000.00	5,000.00
A.5010.100		
SUPT OF HIGHWAYS.PERSONAL SERVICES	51,536.00	52,052.00
A.5010.101		
CLERK - HIGHWAY DEPT..	2,705.00	2,732.00
A.5010.102		
SUPT OF HIGHWAYS.PER DIEM..	750.00	500.00
A.5010.400		
SUPT OF HIGHWAYS.CONTRACTUAL..	1,000.00	1,000.00
A.6410.402		
PUBLICITY.ANNUAL CONTRACT..	38,000.00	33,000.00
A.6510.400		
VETERANS SERVICES..	500.00	500.00
A.7140.100		
PARKS & REC.SNOWMOBILE TRAILS.PERSONAL SERVICES	33,681.00	34,018.00
A.7140.101		
PARKS & REC.DIRECTOR..	8,159.00	8,240.00
A.7140.102		
PARKS & REC, BLDGS & CEMETARIES..	34,521.00	34,866.00
A.7140.400		
PARKS & REC & BLDGS.CONTRACTUAL..	15,600.00	18,000.00

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
<b>Fund A</b>		
<b>Type E</b>		
<b>GENERAL FUND</b>		
<b>Expense</b>		
A.7140.404		
PARKS & REC.SNOWMOBILE GAS/OIL..	10,000.00	10,000.00
A.7140.405		
PARKS & REC.SNOWMOBILE PARTS..	10,000.00	10,000.00
A.7140.406		
PARKS & REC.. CLUB REIMBURSEMENT	5,000.00	10,000.00
A.7310.100		
YOUTH PROGRAMS.DIRECTOR.PERSONAL SERVICES	5,145.00	5,145.00
A.7310.101		
YOUTH PROGRAMS.SUMMER REC-AIDE..	2,500.00	2,500.00
A.7310.400		
YOUTH PROGRAMS..	10,000.00	6,000.00
A.7310.401		
YOUTH PROGRAMS.OAK MOUNTAIN..	10,000.00	12,000.00
A.7310.405		
YOUTH PROGRAMS.SUPPLIES/MATERIALS (CJ)..	300.00	300.00
A.7310.406		
YOUTH PROGRAMS.. LITTLE LEAGUE BLEACHERS	1,000.00	500.00
A.7510.100		
HISTORIAN.PERSONAL SERVICES	1,552.00	1,552.00
A.7510.400		
HISTORIAN.CONTRACTUAL..	1,500.00	1,500.00
A.7550.402		
FLAGS MEMORIAL DAY..	500.00	600.00
A.7550.403		
CELEBRATIONS.SPECIAL EVENTS..	4,000.00	3,500.00
A.7620.400		
ADULT RECREATION..	8,320.00	8,565.00
A.7620.401		
ADULT RECREATION.MEAL SITE..	3,500.00	3,500.00
A.7620.402		
ADULT RECREATION.. MEAL RUN CONTRACT	5,000.00	5,000.00
A.7620.403		
ADULT RECREATION.VAN MAINTENANCE..	1,500.00	1,000.00
A.8090.100		
STREAM MONITOR.PERSONAL SERVICES	3,000.00	3,000.00
A.8160.100		

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Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 ADOPTED Stage
<b>Fund A</b>		
<b>    GENERAL FUND</b>		
<b>Type E</b>		
<b>    Expense</b>		
A.8160.100		
TRANSFER STATION HEO.PERSONAL SERVICES	44,290.00	44,733.00
A.8160.400		
POST CLOSURE MONITORING.CONTRACTUAL..	3,000.00	3,000.00
A.8989.400		
LAKE - LAKE STEWARDS	5,000.00	5,000.00
A.9010.800		
STATE RETIREMENT..	55,000.00	72,920.00
A.9030.800		
SOCIAL SECURITY..	25,633.00	25,948.00
A.9035.800		
MEDICARE..	5,995.00	6,069.00
A.9040.800		
WORKERS COMPENSATION..	11,450.00	8,531.00
A.9050.800		
UNEMPLOYMENT INSURANCE..	5,500.00	0.00
A.9060.800		
HOSPITAL & MEDICAL INSURANCE..	139,417.00	160,153.00
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	12,000.00	12,000.00
A.9730.702		
B A N.INTEREST-TOWN HALL ROOF & DOORS	900.00	700.00
A.9730.703		
B A N.BAN INTEREST ROOF AND GROOMER PROJECT	1,350.00	1,100.00
A.9901.900		
TRANSFERS TO OTHER FUNDS..CAPITAL RESERVE SNOWMOBILE	20,000.00	27,000.00
<b>Total Type E</b>		
<b>    Expense</b>	<b>1,061,841.00</b>	<b>1,086,478.00</b>
<b>Total Fund A</b>		
<b>    GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAKE PLEASANT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 ADOPTED Stage
<b>Fund B</b>		
<b>Type R</b>		
<b>GENERAL OUTSIDE Revenue</b>		
B.1001 REAL PROPERTY TAXES	87,208.00	106,093.00
B.2130 REFUSE & GARBAGE CHARGES	5,000.00	2,500.00
B.2401 INTEREST AND EARNINGS	25.00	20.00
B.2555 BUILDING PERMITS	2,000.00	1,500.00
B.2590 OTHER PERMITS	100.00	0.00
B.8999 APPROPRIATED FUND BALANCE	5,000.00	2,000.00
<b>Total Type R Revenue</b>	<b>99,333.00</b>	<b>112,113.00</b>
<b>Type E</b>		
<b>Expense</b>		
B.1990.400 CONTINGENT ACCOUNT..	1,000.00	1,000.00
B.4020.100 REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	1,533.00	1,548.00
B.4020.400 REGISTRAR OF VITAL STATISTICS.SUPPLIES..	100.00	100.00
B.5182.400 STREET LIGHTING.CONTRACTUAL..	17,000.00	20,000.00
B.8010.100 ZONING.PERSONAL SERVICES	7,794.00	7,794.00
B.8010.101 ZONING.SR/CODE ENFORCEMENT..	18,264.00	18,447.00
B.8010.102 ZONING/PLANNING.SECRETARY..	400.00	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

# TOWN OF LAKE PLEASANT

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Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 ADOPTED Stage
<b>Fund B</b>		
<b>    GENERAL OUTSIDE</b>		
<b>Type E</b>		
<b>    Expense</b>		
B.8010.403		
ZONING.. REVITALIZATION	5,000.00	5,000.00
B.8010.404		
ZONING.. REVITALIZATION - SPARC	5,000.00	5,000.00
B.8160.402		
LANDFILL.TIPPING FEES..	25,000.00	29,000.00
B.9010.800		
STATE RETIREMENT..	3,500.00	4,557.00
B.9030.800		
SOCIAL SECURITY..	1,736.00	1,760.00
B.9035.800		
MEDICARE..	406.00	411.00
B.9040.800		
WORKERS COMPENSATION..	1,350.00	1,939.00
B.9060.800		
HOSPITAL & MEDICAL INSURANCE..	8,700.00	12,607.00
<b>Total Type E</b>		
<b>Expense</b>	<b>99,333.00</b>	<b>112,113.00</b>
 <b>Total Fund B</b>		
<b>    GENERAL OUTSIDE</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAKE PLEASANT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 ADOPTED Stage
<b>Fund DA</b>		
<b>          HIGHWAY FUND</b>		
<b>Type R</b>		
<b>          Revenue</b>		
DA.1001 REAL PROPERTY TAXES	466,216.00	443,527.00
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 GOV.T.EQUIPMENT	750.00	750.00
DA.2300.003 STATE SNOW - BENEFITS..	25,000.00	25,000.00
DA.2401 INTEREST AND EARNINGS	100.00	75.00
DA.2650 SALE SCRAP & EXCESS MATERIALS	1,500.00	1,500.00
DA.2665 SALES OF EQUIPMENT	1,000.00	3,000.00
DA.2770 MISCELLANEOUS REVENUES	100.00	0.00
DA.8999 APPROPRIATED FUND BALANCE	25,000.00	25,000.00
<b>Total Type R Revenue</b>	<b>609,666.00</b>	<b>588,852.00</b>
<b>Type E</b>		
<b>          Expense</b>		
DA.1910.400 LIABILITY AUTO INSURANCE..	12,000.00	12,000.00
DA.1990.400 CONTINGENT ACCOUNT..	3,000.00	3,000.00
DA.5110.100 GENERAL REPAIRS - DA.PERSONAL SERVICES	186,150.00	188,012.00
DA.5110.400 GENERAL REPAIRS.CONTRACTUAL..	6,000.00	6,000.00
DA.5130.400 MACHINERY.CONTRACTUAL EXPNS..	91,322.00	71,000.00
DA.5130.401 MACHINERY.TIRES..	13,280.00	8,000.00

# TOWN OF LAKE PLEASANT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 ADOPTED Stage
<b>Fund DA</b>		
<b>          HIGHWAY FUND</b>		
<b>Type E</b>		
<b>          Expense</b>		
DA.5130.402 MACHINERY.OIL..	3,300.00	5,000.00
DA.5130.403 MACHINERY.. TOOLS	1,000.00	1,000.00
DA.5142.400 SNOW REMOVAL.GAS..	49,500.00	35,000.00
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	30,900.00	30,900.00
DA.9010.800 STATE RETIREMENT..	31,000.00	41,016.00
DA.9030.800 SOCIAL SECURITY..	13,460.00	13,572.00
DA.9035.800 MEDICARE..	3,150.00	3,174.00
DA.9040.800 WORKERS COMPENSATION..	17,500.00	22,535.00
DA.9060.800 HOSPITAL & MEDICAL INSURANCE..	90,004.00	90,853.00
DA.9060.801 DRUG/ALCOHOL SCREENING..	250.00	250.00
DA.9730.004 B A N.. BACKHOE PRINCIPAL	12,000.00	12,000.00
DA.9730.008 B A N.. BACKHOE INTEREST	850.00	540.00
DA.9901.900 TRANSFERS TO OTHER FUNDS.. CAPITAL RESERVE	30,000.00	30,000.00
<b>Total Type E Expense</b>	<b>609,666.00</b>	<b>588,852.00</b>
<b>Total Fund DA HIGHWAY FUND</b>	<b>609,666.00</b>	<b>588,852.00</b>

Date Prepared: 11/17/2015 02:35 PM

Report Date: 11/17/2015

Account Table:

Alt. Sort Table:

# TOWN OF LAKE PLEASANT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

BUD4050 1.0

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Prepared By: NANCY

Account Description	Fund DA	HIGHWAY FUND	Original 2015 Budget	2016 ADOPTED Stage
			0.00	0.00

# TOWN OF LAKE PLEASANT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 ADOPTED Stage
<b>Fund DB</b>		
<b>          HIGHWAY OUTSIDE</b>		
<b>Type R</b>		
<b>          Revenue</b>		
DB.1001		
REAL PROPERTY TAXES	282,996.00	281,162.00
DB.2300		
TRANSPORTATION SERVICES	750.00	750.00
DB.2401		
INTEREST AND EARNINGS	100.00	50.00
DB.3501		
CHIPS PROGRAM	67,000.00	83,590.00
DB.8999		
APPROPRIATED FUND BALANCE	30,000.00	35,000.00
<b>Total Type R</b>		
<b>Revenue</b>	<b>380,846.00</b>	<b>400,552.00</b>
<b>Type E</b>		
<b>          Expense</b>		
DB.1990.400		
CONTINGENT ACCOUNT..	2,000.00	3,000.00
DB.5110.100		
GENERAL REPAIRS.PERSONAL SERVICES	98,000.00	98,980.00
DB.5110.400		
GENERAL REPAIRS.PAVING AGGREGATE.	20,000.00	22,000.00
DB.5110.402		
GENERAL REPAIRS.DUST CONTROL..	3,500.00	3,500.00
DB.5110.403		
GENERAL REPAIRS.GAS/DIESEL..	25,000.00	20,000.00
DB.5110.404		
GENERAL REPAIRS.MISC..	6,000.00	6,000.00
DB.5112.100		
CHIPS.. PAYROLL	5,150.00	5,202.00
DB.5112.200		
CHIPS PROGRAM.EQUIPMENT	140,000.00	156,590.00
DB.9010.800		
STATE RETIREMENT..	15,000.00	19,750.00
DB.9030.800		
SOCIAL SECURITY..	6,395.00	6,479.00
DB.9035.800		
MEDICARE..	1,496.00	1,515.00

Date Prepared: 11/17/2015 02:35 PM

Report Date: 11/17/2015

Account Table:

Alt. Sort Table:

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Fiscal Year: 2016 Period From: 1 To: 12

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Prepared By: NANCY

<b>Account Description</b>	<b>Original 2015 Budget</b>	<b>2016 ADOPTED Stage</b>
<b>Fund DB</b>		
<b>Type E</b>		
<b>HIGHWAY OUTSIDE Expense</b>		
DB.9040.800 WORKERS COMPENSATION..	14,800.00	16,932.00
DB.9060.800 HOSPITAL & MEDICAL INSURANCE..	43,505.00	40,604.00
<b>Total Type E Expense</b>	<u>380,846.00</u>	<u>400,552.00</u>
<b>Total Fund DB HIGHWAY OUTSIDE</b>	<u>0.00</u>	<u>0.00</u>

# TOWN OF LAKE PLEASANT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 ADOPTED Stage
<b>Fund L</b>		
<b>Type R</b>		
<b>LIBRARY FUND</b>		
<b>Revenue</b>		
L.1001 REAL PROPERTY TAXES	66,201.00	71,364.00
L.2082 LIBRARY CHARGES	1,500.00	1,500.00
L.2401 INTEREST AND EARNINGS	50.00	50.00
L.2705 GIFTS AND DONATIONS	150.00	150.00
L.2760 LIBRARY SYSTEM GRANT (LLSA)	1,200.00	1,200.00
L.2770 UNCLASSIFIED REV - HAMILTON CO	2,000.00	2,000.00
L.2770.101 FRIENDS OF LIBRARY - AFTER SCHOOL PROGRAM	0.00	1,200.00
<b>Total Type R Revenue</b>	<b>71,101.00</b>	<b>77,464.00</b>
<b>Type E</b>		
<b>Expense</b>		
L.7410.100 LIBRARY.AIDE	17,260.00	12,000.00
L.7410.102 LIBRARY.DIRECTOR.	25,100.00	32,000.00
L.7410.410 LIBRARY.COLLECTION..	6,000.00	6,500.00
L.7410.415 LIBRARY.AFTER-SCHOOL PROGRAM	0.00	1,200.00
L.7410.416 LIBRARY.AFTERSCHOOL PROGRAM AIDE	0.00	2,000.00
L.7410.417 LIBRARY.PROGRAMS..	1,200.00	1,000.00
L.7410.430 LIBRARY.OFFICE & LIBR SUPPLIES..	5,760.00	5,260.00
L.7410.435 LIBRARY.TRAVEL & TRAINING..	260.00	750.00
L.7410.436 LIBRARY.SALS FEES/LINE CHARGES..	4,000.00	4,000.00

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# TOWN OF LAKE PLEASANT

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
<b>Fund L LIBRARY FUND</b>		
<b>Type E Expense</b>		
L.7410.469 LIBRARY.COMPUTERS	3,000.00	3,000.00
L.9010.800 LIBRARY - STATE RETIREMENT..	4,600.00	6,073.00
L.9030.800 LIBRARY - SOCIAL SECURITY..	2,626.00	2,728.00
L.9035.800 LIBRARY - MEDICARE..	615.00	638.00
L.9040.800 LIBRARY - WORKERS COMPENSATION..	680.00	315.00
<b>Total Type E Expense</b>	<u>71,101.00</u>	<u>77,464.00</u>
<b>Total Fund L LIBRARY FUND</b>	<u>0.00</u>	<u>0.00</u>

# TOWN OF LAKE PLEASANT

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
<b>Fund SF</b>		
<b>FIRE DISTRICTS</b>		
<b>Type R</b>		
<b>Revenue</b>		
SF.1001		
REAL PROPERTY TAXES	151,920.00	156,101.00
SF.8999		
APPROPRIATED FUND BALANCE	3,000.00	0.00
<b>Total Type R</b>		
<b>Revenue</b>	<b>154,920.00</b>	<b>156,101.00</b>
<b>Type E</b>		
<b>Expense</b>		
SF.3410.400		
FIRE PROTECTION..	95,000.00	100,000.00
SF.5130.400		
MACHINERY..FIRE DEPT FUEL	800.00	500.00
SF.9025.800		
SERVICE AWARDS PROGRAM..	45,000.00	45,000.00
SF.9040.800		
WORKERS COMPENSATION..	14,120.00	10,601.00
<b>Total Type E</b>		
<b>Expense</b>	<b>154,920.00</b>	<b>156,101.00</b>
<b>Total Fund SF</b>		
<b>FIRE DISTRICTS</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAKE PLEASANT

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 ADOPTED Stage
<b>Fund SR CURB-SIDE PICK-UP</b>		
<b>Type R Revenue</b>		
SR.1001 REAL PROPERTY TAXES	57,671.00	61,174.00
SR.2130 SR CHARGES - DUMPSTER RENTALS	2,000.00	1,000.00
SR.2401 INTEREST AND EARNINGS	25.00	25.00
SR.2770 MISCELLANEOUS REVENUES	200.00	0.00
SR.8999 APPROPRIATED FUND BALANCE	10,000.00	10,000.00
<b>Total Type R Revenue</b>	<b>69,896.00</b>	<b>72,199.00</b>
<b>Type E Expense</b>		
SR.1910.400 AUTO INSURANCE..	1,000.00	1,000.00
SR.1990.400 CONTINGENT ACCOUNT..	1,000.00	1,000.00
SR.8160.100 REFUSE & GARBAGE.MSW RECYCLABLE P/U	30,900.00	31,209.00
SR.8160.101 REFUSE & GARBAGE.MSW RECY P/U FOREMAN..	2,722.00	2,749.00
SR.8160.400 REFUSE & GARBAGE.FUEL & MAINT..	4,000.00	3,500.00
SR.9010.800 STATE RETIREMENT..	5,800.00	7,596.00
SR.9030.800 SOCIAL SECURITY..	2,085.00	2,103.00
SR.9035.800 MEDICARE..	488.00	492.00
SR.9040.800 WORKERS COMPENSATION..	7,400.00	6,879.00
SR.9060.800 MEDICAL INSURANCE..	14,501.00	15,671.00
<b>Total Type E</b>		

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SR Type E Expense CURB-SIDE PICK-UP Expense	<hr/> 69,896.00	<hr/> 72,199.00
Total Fund SR CURB-SIDE PICK-UP	<hr/> 0.00	<hr/> 0.00

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
<b>Grand Total</b>	<u>0.00</u>	<u>0.00</u>