

Budget Preparation Publication Parameters

| | | | | | |
|---------------|------------|----------------------------------|--------|--------------------------------------|-----|
| Report ID: | BUDGET PUB | | | | |
| Version Code: | TOWN | Year: | 2017 | 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 |
|-----------------------------------|-------------------------------|--|

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

| Account Description | | Original 2016 Budget | 2017 ADOPTED Stage |
|----------------------------|---------------------------------|-----------------------------|---------------------------|
| Fund A | GENERAL FUND | | |
| Type R | Revenue | | |
| A.1001 | REAL PROPERTY TAXES | 923,650.00 | 882,571.00 |
| A.1090 | INT & PENALTIES REAL PROP TAX | 2,000.00 | 2,000.00 |
| A.1170 | CABLE TV FRANCHISE | 1,500.00 | 1,500.00 |
| A.1189 | STUMPAGE TAX | 2,500.00 | 2,500.00 |
| A.1255 | CLERK FEES | 400.00 | 400.00 |
| A.2189 | LAKE MONITOR REIMB | 5,000.00 | 0.00 |
| A.2189.100 | BTI APPLICATOR REIMB.. | 3,000.00 | 7,000.00 |
| A.2190 | SALE OF CEMETARY LOTS | 300.00 | 400.00 |
| 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 | 150.00 | 125.00 |
| 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 | 45,000.00 | 40,000.00 |
| A.2650 | SALE OF EXCESS MATERIALS | 500.00 | 500.00 |
| A.2655 | SALE OF SURPLUS EQUIPMENT | 100.00 | 0.00 |

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|--------------------------------|----------------------------|--------------------------|
| Fund A | | |
| Type R | | |
| GENERAL FUND | | |
| Revenue | | |
| A.2705 | | |
| GIFTS AND DONATIONS | 50.00 | 0.00 |
| A.3001 | | |
| STATE REVENUE SHARING (PER CAP | 4,200.00 | 4,200.00 |
| A.3005 | | |
| MORTGAGE TAX | 15,000.00 | 15,000.00 |
| A.3317 | | |
| SNOWMOBILE LAW ENFORCEMENT | 25,000.00 | 30,000.00 |
| A.8999 | | |
| APPROPRIATED FUND BALANCE | 35,000.00 | 40,000.00 |
| Total Type R | | |
| Revenue | 1,086,478.00 | 1,049,324.00 |

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

| Account Description | Original 2016 Budget | 2017 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 | 22,417.00 | 22,417.00 |
| A.1110.101 JUSTICES.COURT CLERK.. | 10,175.00 | 10,175.00 |
| A.1110.102 JUSTICES - DEPUTY COURT CLERK.. | 16,073.00 | 16,555.00 |
| A.1110.400 JUSTICES.TRAVEL/CONFERENCES.. | 2,500.00 | 1,500.00 |
| 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.. | 250.00 | 250.00 |
| A.1110.406 JUSTICES.NYS JUSTICE COURT FEES.. | 28,000.00 | 28,000.00 |
| A.1220.100 SUPERVISOR.PERSONAL SERVICES | 33,753.00 | 31,053.00 |
| A.1220.101 SUPERVISOR..ACCOUNT CLERK | 0.00 | 25,000.00 |
| A.1220.102 SUPERVISOR.PRIN ACCT CK/SECRETARY.. | 50,276.00 | 16,000.00 |
| A.1220.400 SUPERVISOR.SCHOOLS/TRAVEL.. | 2,500.00 | 2,000.00 |
| A.1220.402 SUPERVISOR.OTHER.. | 500.00 | 0.00 |
| A.1340.100 | | |

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|--|----------------------------|--------------------------|
| Fund A | | |
| Type E | | |
| GENERAL FUND | | |
| Expense | | |
| A.1340.100 | | |
| BUDGET.PERSONAL SERVICES | 1,649.00 | 1,649.00 |
| A.1355.100 | | |
| ASSESSORS.PERSONAL SERVICES | 30,078.00 | 0.00 |
| A.1355.400 | | |
| ASSESSORS.BOARD OF REVIEW.. | 600.00 | 600.00 |
| A.1355.401 | | |
| ASSESSORS.TRAINING & MILEAGE.. | 1,500.00 | 0.00 |
| A.1355.404 | | |
| ASSESSORS.CONTRACT HAM CO | 0.00 | 20,000.00 |
| A.1410.100 | | |
| TOWN CLERK.TAX COLLECTOR.PERSONAL SERVICES | 31,537.00 | 31,537.00 |
| A.1410.101 | | |
| TOWN CLERK.DEPUTY CLERK.. | 11,787.00 | 12,141.00 |
| A.1410.103 | | |
| RECORDS MANAGEMENT.. | 1,561.00 | 1,608.00 |
| A.1410.400 | | |
| TOWN CLERK.TRAVEL/CONF MEETINGS.. | 2,300.00 | 2,000.00 |
| A.1410.401 | | |
| TOWN CLERK.FORMS/BOOKS.. | 275.00 | 200.00 |
| A.1410.402 | | |
| TOWN CLERK.DUES/SUBSCRIPTIONS.. | 125.00 | 125.00 |
| A.1410.403 | | |
| TOWN CLERK.MISC.. | 200.00 | 150.00 |
| A.1410.404 | | |
| TOWN CLERK.STAMPS-TAX COLLECTOR.. | 1,100.00 | 1,100.00 |
| A.1410.405 | | |
| TOWN CLERK.RECORD MANAGEMENT BOOK.. | 100.00 | 50.00 |
| A.1420.400 | | |
| ATTORNEY.PROFESSIONAL SERVICES.. | 20,000.00 | 30,000.00 |
| A.1420.401 | | |
| ATTORNEY.LAND APPRAISALS.. | 2,000.00 | 1,000.00 |
| A.1620.400 | | |
| BUILDINGS.PHONE.. | 8,000.00 | 8,000.00 |
| A.1620.401 | | |
| BUILDINGS.CLEANING CONTRACT | 15,500.00 | 15,500.00 |
| A.1620.403 | | |

TOWN OF LAKE PLEASANT

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Fiscal Year: 2017 Period From: 1 To: 12

| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|--|----------------------------|--------------------------|
| Fund A | | |
| Type E | | |
| GENERAL FUND | | |
| Expense | | |
| A.1620.403 BUILDINGS.HEATING.. | 16,000.00 | 14,000.00 |
| A.1620.405 BUILDINGS.NAT GRID.. | 18,000.00 | 18,000.00 |
| A.1620.407 BUILDINGS.CONTRACTUAL.. | 15,000.00 | 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.. | 700.00 | 1,000.00 |
| A.1670.402 CENTRAL PRINT/MAIL.MISC | 1,000.00 | 1,000.00 |
| A.1670.409 CENTRAL PRINT/MAIL.OFFICE SUPPLIES.. | 4,000.00 | 4,500.00 |
| A.1670.410 CENTRAL PRINT/MAIL.. MEETING SUPPLIES | 2,000.00 | 1,500.00 |
| A.1681.400 COMPUTER.CONTRACTUAL.. | 12,000.00 | 11,000.00 |
| A.1910.403 GENERAL LIABILITY-NYMIR.. | 16,000.00 | 17,000.00 |
| A.1920.400 MUNICIPAL ASSOCIATION DUES.. | 2,000.00 | 2,000.00 |
| A.1930.401 JUDGMENTS & CLAIMS.. SALT CONTAMINATION EXPENSES | 8,000.00 | 8,000.00 |
| A.1950.400 FEES FOR SEWER & WATER.. | 3,500.00 | 3,500.00 |
| A.1950.401 WASTEWATER HAULING | 1,500.00 | 1,500.00 |
| A.1989.100 HEALTH INSURANCE COORDINATOR.PERSONAL SERVICES | 1,610.00 | 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 |

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Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|---|----------------------------|--------------------------|
| Fund A | | |
| Type E | | |
| GENERAL FUND | | |
| Expense | | |
| A.3510.400 CONTROL OF ANIMALS.CONTRACTUAL.. | 400.00 | 600.00 |
| A.3640.400 EMERGENCY PREPAREDNESS.. | 5,000.00 | 0.00 |
| A.5010.100 SUPT OF HIGHWAYS.PERSONAL SERVICES | 52,052.00 | 53,614.00 |
| A.5010.101 CLERK - HIGHWAY DEPT.. | 2,732.00 | 2,814.00 |
| A.5010.102 SUPT OF HIGHWAYS.PER DIEM.. | 500.00 | 0.00 |
| A.5010.400 SUPT OF HIGHWAYS.CONTRACTUAL.. | 1,000.00 | 800.00 |
| A.6410.402 PUBLICITY.ANNUAL CONTRACT.. | 33,000.00 | 33,000.00 |
| A.6510.400 VETERANS SERVICES.. | 500.00 | 500.00 |
| A.7140.100 PARKS & REC.SNOWMOBILE TRAILS.PERSONAL SERVICES | 34,018.00 | 35,038.00 |
| A.7140.101 PARKS & REC.DIRECTOR.. | 8,240.00 | 8,487.00 |
| A.7140.102 PARKS & REC, BLDGS & CEMETARIES.. | 34,866.00 | 35,912.00 |
| A.7140.400 PARKS & REC & BLDGS.CONTRACTUAL.. | 18,000.00 | 16,000.00 |
| A.7140.404 PARKS & REC.SNOWMOBILE GAS/OIL.. | 10,000.00 | 8,000.00 |
| A.7140.405 PARKS & REC.SNOWMOBILE PARTS.. | 10,000.00 | 10,000.00 |
| A.7140.406 PARKS & REC.. CLUB REIMBURSEMENT | 10,000.00 | 6,500.00 |
| 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 | 2,575.00 |
| A.7310.400 YOUTH PROGRAMS.. | 6,000.00 | 6,000.00 |
| A.7310.401 | | |

TOWN OF LAKE PLEASANT

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| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|--|----------------------------|--------------------------|
| Fund A | | |
| Type E | | |
| GENERAL FUND | | |
| Expense | | |
| A.7310.401 YOUTH PROGRAMS.OAK MOUNTAIN.. | 12,000.00 | 12,000.00 |
| A.7310.405 YOUTH PROGRAMS.SUPPLIES/MATERIALS (CJ).. | 300.00 | 200.00 |
| A.7310.406 YOUTH PROGRAMS.. LITTLE LEAGUE BLEACHERS | 500.00 | 0.00 |
| A.7510.100 HISTORIAN.PERSONAL SERVICES | 1,552.00 | 1,552.00 |
| A.7510.400 HISTORIAN.CONTRACTUAL.. | 1,500.00 | 1,000.00 |
| A.7550.402 FLAGS MEMORIAL DAY.. | 600.00 | 750.00 |
| A.7550.403 CELEBRATIONS.SPECIAL EVENTS.. | 3,500.00 | 500.00 |
| A.7620.400 ADULT RECREATION.. | 8,565.00 | 8,726.00 |
| 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.. | 1,000.00 | 1,000.00 |
| A.8090.100 STREAM MONITOR.PERSONAL SERVICES | 3,000.00 | 7,000.00 |
| A.8160.100 TRANSFER STATION HEO.PERSONAL SERVICES | 44,733.00 | 45,851.00 |
| A.8160.400 POST CLOSURE MONITORING.CONTRACTUAL.. | 3,000.00 | 0.00 |
| A.8989.400 LAKE - LAKE STEWARDS | 5,000.00 | 5,000.00 |
| A.9010.800 STATE RETIREMENT.. | 72,920.00 | 69,360.00 |
| A.9030.800 SOCIAL SECURITY.. | 25,948.00 | 23,803.00 |
| A.9035.800 MEDICARE.. | 6,069.00 | 5,567.00 |

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Fiscal Year: 2017 Period From: 1 To: 12

| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|--|----------------------------|--------------------------|
| Fund A | | |
| GENERAL FUND | | |
| Type E | | |
| Expense | | |
| A.9040.800 WORKERS COMPENSATION.. | 8,531.00 | 10,502.00 |
| A.9060.800 HOSPITAL & MEDICAL INSURANCE.. | 160,153.00 | 181,260.00 |
| 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 | 14,000.00 |
| A.9730.702 B A N.INTEREST-TOWN HALL ROOF & DOORS | 700.00 | 450.00 |
| A.9730.703 B A N.BAN INTEREST ROOF AND GROOMER PROJECT | 1,100.00 | 810.00 |
| A.9901.900 TRANSFERS TO OTHER FUNDS..CAPITAL RESERVE SNOWMOBILE | 27,000.00 | 0.00 |
| Total Type E | | |
| Expense | 1,086,478.00 | 1,049,324.00 |
| Total Fund A | | |
| GENERAL FUND | 0.00 | 0.00 |

TOWN OF LAKE PLEASANT

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Fiscal Year: 2017 Period From: 1 To: 12

| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|---|----------------------------|--------------------------|
| Fund B | | |
| Type R | | |
| GENERAL OUTSIDE Revenue | | |
| B.1001 REAL PROPERTY TAXES | 106,093.00 | 82,395.00 |
| B.2130 REFUSE & GARBAGE CHARGES | 2,500.00 | 2,000.00 |
| B.2130.001 REFUSE AND GARBAGE CHARGES..POST CLOS MONITOR OTHER GOV | 0.00 | 5,000.00 |
| B.2401 INTEREST AND EARNINGS | 20.00 | 15.00 |
| B.2555 BUILDING PERMITS | 1,500.00 | 1,500.00 |
| B.8999 APPROPRIATED FUND BALANCE | 2,000.00 | 0.00 |
| Total Type R Revenue | 112,113.00 | 90,910.00 |

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| Account Description | Original 2016 Budget | 2017 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 | 1,548.00 | 1,548.00 |
| B.4020.400 REGISTRAR OF VITAL STATISTICS.SUPPLIES.. | 100.00 | 0.00 |
| B.5182.400 STREET LIGHTING.CONTRACTUAL.. | 20,000.00 | 20,000.00 |
| B.8010.100 ZONING.PERSONAL SERVICES | 7,794.00 | 0.00 |
| B.8010.101 ZONING.SR/CODE ENFORCEMENT.. | 18,447.00 | 15,000.00 |
| B.8010.102 ZONING/PLANNING.SECRETARY.. | 400.00 | 200.00 |
| B.8010.400 ZONING.CONTRACTUAL EXPENSE.. | 1,500.00 | 0.00 |
| 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 | 5,000.00 | 5,000.00 |
| B.8010.404 ZONING.. REVITALIZATION - SPARC | 5,000.00 | 0.00 |
| B.8160.402 LANDFILL.TIPPING FEES.. | 29,000.00 | 29,000.00 |
| B.8160.403 LANDFILL..POST CLOSURE MONITORING | 0.00 | 5,000.00 |
| B.9010.800 STATE RETIREMENT.. | 4,557.00 | 2,890.00 |
| B.9030.800 SOCIAL SECURITY.. | 1,760.00 | 1,049.00 |
| B.9035.800 MEDICARE.. | 411.00 | 245.00 |
| B.9040.800 WORKERS COMPENSATION.. | 1,939.00 | 1,237.00 |

Date Prepared: 11/22/2016 10:02 AM

Report Date: 11/22/2016

Account Table:

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| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|--|----------------------|--------------------|
| Fund B GENERAL OUTSIDE Type E Expense | | |
| B.9060.800 HOSPITAL & MEDICAL INSURANCE.. | 12,607.00 | 7,691.00 |
| Total Type E Expense | <hr/> 112,113.00 | <hr/> 90,910.00 |
| Total Fund B GENERAL OUTSIDE | <hr/> 0.00 | <hr/> 0.00 |

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| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|--|----------------------|--------------------|
| Fund DA | | |
| Type R | | |
| HIGHWAY FUND | | |
| Revenue | | |
| DA.1001 REAL PROPERTY TAXES | 443,527.00 | 431,907.00 |
| 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 | 75.00 | 75.00 |
| DA.2650 SALE SCRAP & EXCESS MATERIALS | 1,500.00 | 500.00 |
| DA.2665 SALES OF EQUIPMENT | 3,000.00 | 3,000.00 |
| DA.8999 APPROPRIATED FUND BALANCE | 25,000.00 | 40,000.00 |
| Total Type R Revenue | 588,852.00 | 591,232.00 |

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| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|---|----------------------------|--------------------------|
| Fund DA | | |
| Type E | | |
| HIGHWAY FUND | | |
| Expense | | |
| 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 | 188,012.00 | 189,232.00 |
| DA.5110.400 GENERAL REPAIRS.CONTRACTUAL.. | 6,000.00 | 4,000.00 |
| DA.5130.200 MACHINERY.EQUIPMENT | 0.00 | 30,000.00 |
| DA.5130.400 MACHINERY.CONTRACTUAL EXPNS.. | 71,000.00 | 71,000.00 |
| DA.5130.401 MACHINERY.TIRES.. | 8,000.00 | 8,000.00 |
| DA.5130.402 MACHINERY.OIL.. | 5,000.00 | 4,000.00 |
| DA.5130.403 MACHINERY.. TOOLS | 1,000.00 | 1,000.00 |
| DA.5142.400 SNOW REMOVAL.GAS.. | 35,000.00 | 30,000.00 |
| 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.. | 41,016.00 | 40,460.00 |
| DA.9030.800 SOCIAL SECURITY.. | 13,572.00 | 13,650.00 |
| DA.9035.800 MEDICARE.. | 3,174.00 | 3,192.00 |
| DA.9040.800 WORKERS COMPENSATION.. | 22,535.00 | 22,240.00 |
| DA.9060.800 HOSPITAL & MEDICAL INSURANCE.. | 90,853.00 | 113,308.00 |

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| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|--|----------------------------|--------------------------|
| Fund DA | | |
| HIGHWAY FUND | | |
| Type E | | |
| Expense | | |
| DA.9060.801 | | |
| DRUG/ALCOHOL SCREENING.. | 250.00 | 250.00 |
| DA.9730.004 | | |
| B A N.. BACKHOE PRINCIPAL | 12,000.00 | 0.00 |
| DA.9730.008 | | |
| B A N.. BACKHOE INTEREST | 540.00 | 0.00 |
| DA.9901.900 | | |
| TRANSFERS TO OTHER FUNDS.. CAPITAL RESERVE | 30,000.00 | 0.00 |
| Total Type E | | |
| Expense | 588,852.00 | 591,232.00 |
| | | |
| Total Fund DA | | |
| HIGHWAY FUND | 0.00 | 0.00 |

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| Account Description | | Original 2016 Budget | 2017 ADOPTED Stage |
|---------------------|---------------------------|----------------------------|--------------------------|
| Fund DB | HIGHWAY OUTSIDE | | |
| Type R | Revenue | | |
| DB.1001 | REAL PROPERTY TAXES | 281,162.00 | 283,272.00 |
| DB.2300 | TRANSPORTATION SERVICES | 750.00 | 750.00 |
| DB.2401 | INTEREST AND EARNINGS | 50.00 | 35.00 |
| DB.3501 | CHIPS PROGRAM | 83,590.00 | 77,042.00 |
| DB.8999 | APPROPRIATED FUND BALANCE | 35,000.00 | 10,000.00 |
| Total Type R | Revenue | 400,552.00 | 371,099.00 |

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| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|--|----------------------------|--------------------------|
| Fund DB | | |
| HIGHWAY OUTSIDE | | |
| Type E | | |
| Expense | | |
| DB.1990.400 CONTINGENT ACCOUNT.. | 3,000.00 | 3,000.00 |
| DB.5110.100 GENERAL REPAIRS.PERSONAL SERVICES | 98,980.00 | 87,530.00 |
| DB.5110.400 GENERAL REPAIRS.PAVING AGGREGATE. | 22,000.00 | 22,000.00 |
| DB.5110.402 GENERAL REPAIRS.DUST CONTROL.. | 3,500.00 | 3,500.00 |
| DB.5110.403 GENERAL REPAIRS.GAS/DIESEL.. | 20,000.00 | 18,000.00 |
| DB.5110.404 GENERAL REPAIRS.MISC.. | 6,000.00 | 6,500.00 |
| DB.5112.100 CHIPS.. PAYROLL | 5,202.00 | 5,202.00 |
| DB.5112.200 CHIPS PROGRAM.EQUIPMENT | 156,590.00 | 123,042.00 |
| DB.9010.800 STATE RETIREMENT.. | 19,750.00 | 18,785.00 |
| DB.9030.800 SOCIAL SECURITY.. | 6,479.00 | 5,750.00 |
| DB.9035.800 MEDICARE.. | 1,515.00 | 1,345.00 |
| DB.9040.800 WORKERS COMPENSATION.. | 16,932.00 | 19,770.00 |
| DB.9060.800 HOSPITAL & MEDICAL INSURANCE.. | 40,604.00 | 56,675.00 |
| Total Type E Expense | 400,552.00 | 371,099.00 |
| Total Fund DB HIGHWAY OUTSIDE | 0.00 | 0.00 |

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|---|----------------------------|--------------------------|
| Fund L | | |
| Type R | | |
| LIBRARY FUND | | |
| Revenue | | |
| L.1001 | | |
| REAL PROPERTY TAXES | 71,364.00 | 73,908.00 |
| L.2082 | | |
| LIBRARY CHARGES | 1,500.00 | 1,500.00 |
| L.2401 | | |
| INTEREST AND EARNINGS | 50.00 | 30.00 |
| 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 | 1,200.00 | 1,200.00 |
| Total Type R Revenue | 77,464.00 | 79,988.00 |

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|---|----------------------------|--------------------------|
| Fund L LIBRARY FUND | | |
| Type E Expense | | |
| L.7410.100 LIBRARY.AIDE | 12,000.00 | 12,500.00 |
| L.7410.102 LIBRARY.DIRECTOR. | 32,000.00 | 32,500.00 |
| L.7410.410 LIBRARY.COLLECTION.. | 6,500.00 | 6,500.00 |
| L.7410.415 LIBRARY.AFTER-SCHOOL PROGRAM | 1,200.00 | 1,200.00 |
| L.7410.416 LIBRARY.AFTERSCHOOL PROGRAM AIDE | 2,000.00 | 2,000.00 |
| L.7410.417 LIBRARY.PROGRAMS.. | 1,000.00 | 1,000.00 |
| L.7410.430 LIBRARY.OFFICE & LIBR SUPPLIES.. | 5,260.00 | 5,260.00 |
| L.7410.435 LIBRARY.TRAVEL & TRAINING.. | 750.00 | 750.00 |
| L.7410.436 LIBRARY.SALS FEES/LINE CHARGES.. | 4,000.00 | 4,000.00 |
| L.7410.469 LIBRARY.COMPUTERS | 3,000.00 | 3,000.00 |
| L.9010.800 LIBRARY - STATE RETIREMENT.. | 6,073.00 | 7,225.00 |
| L.9030.800 LIBRARY - SOCIAL SECURITY.. | 2,728.00 | 2,790.00 |
| L.9035.800 LIBRARY - MEDICARE.. | 638.00 | 653.00 |
| L.9040.800 LIBRARY - WORKERS COMPENSATION.. | 315.00 | 610.00 |
| Total Type E Expense | 77,464.00 | 79,988.00 |
| Total Fund L LIBRARY FUND | 0.00 | 0.00 |

Date Prepared: 11/22/2016 10:02 AM

Report Date: 11/22/2016

Account Table:

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TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

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Prepared By: NANCY

| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|-----------------------------|-----------------------------|---------------------------|
| Fund SF | | |
| Type R | | |
| SF.1001 | | |
| REAL PROPERTY TAXES | 156,101.00 | 220,476.00 |
| Total Type R Revenue | <u>156,101.00</u> | <u>220,476.00</u> |

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|---|----------------------------|--------------------------|
| Fund SF | | |
| Type E | | |
| SF.3410.400 FIRE PROTECTION.. | 100,000.00 | 159,000.00 |
| SF.5130.400 MACHINERY..FIRE DEPT FUEL | 500.00 | 250.00 |
| SF.9025.800 SERVICE AWARDS PROGRAM.. | 45,000.00 | 50,000.00 |
| SF.9040.800 WORKERS COMPENSATION.. | 10,601.00 | 11,226.00 |
| Total Type E Expense | 156,101.00 | 220,476.00 |
| Total Fund SF FIRE DISTRICTS | 0.00 | 0.00 |

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Report Date: 11/22/2016

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Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

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Prepared By: NANCY

| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|--|----------------------|--------------------|
| Fund SR | | |
| Type R | | |
| SR.1001 REAL PROPERTY TAXES | 61,174.00 | 68,500.00 |
| SR.2130 SR CHARGES - DUMPSTER RENTALS | 1,000.00 | 1,000.00 |
| SR.2401 INTEREST AND EARNINGS | 25.00 | 15.00 |
| SR.8999 APPROPRIATED FUND BALANCE | 10,000.00 | 0.00 |
| Total Type R Revenue | 72,199.00 | 69,515.00 |

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|--|----------------------------|--------------------------|
| Fund SR | | |
| CURB-SIDE PICK-UP | | |
| Type E | | |
| Expense | | |
| 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 | 31,209.00 | 26,833.00 |
| SR.8160.101 REFUSE & GARBAGE.MSW RECY P/U FOREMAN.. | 2,749.00 | 2,832.00 |
| SR.8160.400 REFUSE & GARBAGE.FUEL & MAINT.. | 3,500.00 | 3,500.00 |
| SR.9010.800 STATE RETIREMENT.. | 7,596.00 | 5,780.00 |
| SR.9030.800 SOCIAL SECURITY.. | 2,103.00 | 1,840.00 |
| SR.9035.800 MEDICARE.. | 492.00 | 430.00 |
| SR.9040.800 WORKERS COMPENSATION.. | 6,879.00 | 7,415.00 |
| SR.9060.800 MEDICAL INSURANCE.. | 15,671.00 | 18,885.00 |
| Total Type E Expense | 72,199.00 | 69,515.00 |
| Total Fund SR CURB-SIDE PICK-UP | 0.00 | 0.00 |

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Report Date: 11/22/2016

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Fiscal Year: 2017 Period From: 1 To: 12

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| Account Description | Original 2016 Budget | 2017 ADOPTED Stage |
|------------------------|----------------------------|--------------------------|
| Grand Total | <u>0.00</u> | <u>0.00</u> |