

TOWN OF LAKE PLEASANT

2022 Lake Pleasant Adopted Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage
Fund A	GENERAL FUND						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
Obj 000							
A.1001 REAL PROPERTY TAXES	890,669.00	890,669.00	834,505.00	834,505.00	894,777.00	867,621.00	867,621.00
Total Item 1001							
REAL PROPERTY TAXES	<u>(890,669.00)</u>	<u>(890,669.00)</u>	<u>(834,505.00)</u>	<u>(834,505.00)</u>	<u>(894,777.00)</u>	<u>(867,621.00)</u>	<u>(867,621.00)</u>
Item 1090	INT & PENALTIES REAL PROP TAX						
Obj 000							
A.1090 INT & PENALTIES REAL PROP TAX	2,000.00	1,976.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Item 1090							
INT & PENALTIES REAL PROP TAX	<u>(2,000.00)</u>	<u>(1,976.16)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>
Item 1189	STUMPAGE TAX						
Obj 000							
A.1189 STUMPAGE TAX	3,000.00	4,182.07	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
Total Item 1189							
STUMPAGE TAX	<u>(3,000.00)</u>	<u>(4,182.07)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>
Item 1255	CLERK FEES						
Obj 000							
A.1255 CLERK FEES	450.00	1,079.87	450.00	450.00	1,000.00	1,000.00	1,000.00
Total Item 1255							
CLERK FEES	<u>(450.00)</u>	<u>(1,079.87)</u>	<u>(450.00)</u>	<u>(450.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
Item 2189	LPSA LAKE MONITOR REIMB						
Obj 100							
A.2189.100 BTI APPLICATOR REIMB..	4,900.00	2,960.38	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 2189	LPSA LAKE MONITOR REIMB						
Total Item 2189	LPSA LAKE MONITOR REIMB						
	(4,900.00)	(2,960.38)	(3,000.00)	(3,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Item 2190	SALE OF CEMETARY LOTS						
Obj 000							
A.2190	SALE OF CEMETERY LOTS						
	600.00	325.00	600.00	600.00	600.00	600.00	600.00
Total Item 2190	SALE OF CEMETARY LOTS						
	(600.00)	(325.00)	(600.00)	(600.00)	(600.00)	(600.00)	(600.00)
Item 2210	GENERAL SERVICES, OTHER GOVERNMENTS						
Obj 000							
A.2210	GENERAL SERVICES, OTHER GOVTS						
	0.00	100.00	0.00	0.00	100.00	100.00	100.00
Total Item 2210	GENERAL SERVICES, OTHER GOVERNMENTS						
	0.00	(100.00)	0.00	0.00	(100.00)	(100.00)	(100.00)
Item 2350	YOUTH SERVICES, OTHER GOVERNMENTS						
Obj 000							
A.2350	YOUTH SERVICES, OTHER GOVT						
	800.00	0.00	800.00	800.00	0.00	0.00	0.00
Total Item 2350	YOUTH SERVICES, OTHER GOVERNMENTS						
	(800.00)	0.00	(800.00)	(800.00)	0.00	0.00	0.00
Item 2351	PROGRAMS FOR AGING, OTHER GOVERNMENTS						
Obj 000							
A.2351	PROGRAMS FOR AGING						
	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 2351	PROGRAMS FOR AGING, OTHER GOVERNMENTS						
	(1,000.00)	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
Obj 000							
A.2401 INTEREST AND EARNINGS	100.00	164.37	100.00	100.00	125.00	125.00	125.00
Total Item 2401							
INTEREST AND EARNINGS	(100.00)	(164.37)	(100.00)	(100.00)	(125.00)	(125.00)	(125.00)
Item 2410	RENTAL OF REAL PROPERTY						
Obj 000							
A.2410 RENTAL-REAL PROPERTY BUS GARAGE	16,200.00	16,200.00	16,200.00	16,200.00	10,000.00	10,000.00	10,000.00
Obj 100							
A.2410.100 SALT SHED RENT - HAMILTON CO..	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Obj 200							
A.2410.200 SALT SHED RENT - NYS..	3,420.00	3,428.00	3,428.00	3,428.00	3,428.00	3,428.00	3,428.00
Total Item 2410							
RENTAL OF REAL PROPERTY	(20,620.00)	(19,628.00)	(20,628.00)	(20,628.00)	(14,428.00)	(13,428.00)	(13,428.00)
Item 2544	DOG LICENSES						
Obj 000							
A.2544 DOG LICENSES	200.00	182.50	200.00	200.00	200.00	200.00	200.00
Total Item 2544							
DOG LICENSES	(200.00)	(182.50)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)
Item 2555	BUILDING PERMITS						
Obj 000							
A.2555 LICENSES, TRAILER PARK	438.00	438.00	438.00	438.00	400.00	400.00	400.00
Total Item 2555							
BUILDING PERMITS							

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Fund A							
Type R							
Item 2555							
GENERAL FUND							
Revenue							
BUILDING PERMITS	(438.00)	(438.00)	(438.00)	(438.00)	(400.00)	(400.00)	(400.00)
Item 2590							
Obj 000							
PERMITS							
A.2590							
PERMITS, OTHER	0.00	265.00	0.00	0.00	200.00	200.00	200.00
Total Item 2590							
PERMITS	0.00	(265.00)	0.00	0.00	(200.00)	(200.00)	(200.00)
Item 2610							
Obj 000							
FINES AND FOREFEITED BAIL							
A.2610							
FINES AND FOREFEITED BAIL	32,000.00	24,797.50	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
Total Item 2610							
FINES AND FOREFEITED BAIL	(32,000.00)	(24,797.50)	(32,000.00)	(32,000.00)	(32,000.00)	(32,000.00)	(32,000.00)
Item 2770							
Obj 000							
MISCELLANEOUS REVENUES							
A.2770							
MISCELLANEOUS REVENUES	0.00	1,632.81	7,500.00	7,500.00	500.00	500.00	500.00
Total Item 2770							
MISCELLANEOUS REVENUES	0.00	(1,632.81)	(7,500.00)	(7,500.00)	(500.00)	(500.00)	(500.00)
Item 3001							
Obj 000							
STATE REVENUE SHARING (PER CAPITA)							
A.3001							
STATE REVENUE SHARING (PER CAP)	4,200.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Item 3001							
STATE REVENUE SHARING (PER CAPITA)	(4,200.00)	0.00	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
Item 3005							
Obj 000							
MORTGAGE TAX							

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 3005	MORTGAGE TAX						
Obj 000							
A.3005							
MORTGAGE TAX	10,000.00	32,782.78	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00
Total Item 3005							
MORTGAGE TAX	<u>(10,000.00)</u>	<u>(32,782.78)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>
Item 3317	SNOWMOBILE LAW ENFORCEMENT						
Obj 000							
A.3317							
SNOWMOBILE GRANT REIMBURSEMENT	30,000.00	32,376.00	30,000.00	30,000.00	32,376.00	32,376.00	32,376.00
Total Item 3317							
SNOWMOBILE LAW ENFORCEMENT	<u>(30,000.00)</u>	<u>(32,376.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(32,376.00)</u>	<u>(32,376.00)</u>	<u>(32,376.00)</u>
Total Type R							
Revenue	<u>(1,000,977.00)</u>	<u>(1,013,559.44)</u>	<u>(955,221.00)</u>	<u>(955,221.00)</u>	<u>(1,020,706.00)</u>	<u>(992,550.00)</u>	<u>(992,550.00)</u>

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Fund A							
 GENERAL FUND							
Type E							
 Expense							
Item 1010							
 TOWN BOARD							
Obj 100		.					
A.1010.100							
TOWN BOARD.PERSONAL SERVICES..	7,967.00	7,966.92	7,967.00	7,967.00	8,286.00	7,967.00	7,967.00
Obj 101		.					
A.1010.101							
TOWN BOARD.DEPUTY..	3,718.00	3,717.89	3,718.00	3,718.00	3,867.00	3,718.00	3,718.00
Obj 400		.					
A.1010.400							
TOWN BOARD.CONTRACTUAL EXPNS..	1,000.00	1,402.29	800.00	800.00	800.00	800.00	800.00
Obj 401		.					
A.1010.401							
INDEPENDENT AUDITOR..	11,850.00	12,556.24	10,000.00	10,000.00	10,000.00	7,000.00	7,000.00
Total Item 1010							
 TOWN BOARD	<u>24,535.00</u>	<u>25,643.34</u>	<u>22,485.00</u>	<u>22,485.00</u>	<u>22,953.00</u>	<u>19,485.00</u>	<u>19,485.00</u>
Item 1110							
 JUSTICES							
Obj 100		.					
A.1110.100							
JUSTICE.PERSONAL SERVICES	23,322.00	23,322.00	23,789.00	23,789.00	24,265.00	24,741.00	24,741.00
Obj 101		.					
A.1110.101							
JUSTICES.COURT CLERK..	10,798.00	10,798.06	11,014.00	11,014.00	11,014.00	10,000.00	10,000.00
Obj 102		.					
A.1110.102							
JUSTICES - DEPUTY COURT CLERK..	21,031.00	22,188.22	23,250.00	23,250.00	24,180.00	22,180.00	22,180.00
Obj 400		.					
A.1110.400							
JUSTICES.TRAVEL/CONFERENCES..	1,000.00	134.29	500.00	500.00	400.00	400.00	400.00
Obj 401		.					
A.1110.401							
JUSTICES.LAW BOOKS/FORMS..	800.00	399.10	600.00	600.00	500.00	500.00	500.00
Obj 402		.					
A.1110.402							
JUSTICES.DUES/SUBSCRIPTIONS..	300.00	270.00	320.00	320.00	250.00	250.00	250.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1110	JUSTICES						
Obj 403	.						
A.1110.403							
JUSTICES.CONTRACTUAL..	100.00	0.00	100.00	100.00	0.00	0.00	0.00
Obj 405	.						
A.1110.405							
JUSTICES.COURT STENO/INTERPRETER..	250.00	0.00	250.00	250.00	250.00	250.00	250.00
Obj 406	.						
A.1110.406							
JUSTICES.NYS JUSTICE COURT FEES..	28,000.00	16,320.50	28,000.00	28,000.00	20,000.00	20,000.00	20,000.00
Total Item 1110							
JUSTICES	85,601.00	73,432.17	87,823.00	87,823.00	80,859.00	78,321.00	78,321.00
Item 1220	SUPERVISOR						
Obj 100	.						
A.1220.100							
SUPERVISOR.PERSONAL SERVICES	22,948.00	22,948.12	22,948.00	22,948.00	27,000.00	27,000.00	27,000.00
Obj 101	.						
A.1220.101							
SUPERVISOR..ACCOUNT CLERK	26,010.00	8,344.80	0.00	0.00	0.00	0.00	0.00
Obj 102	.						
A.1220.102							
SUPERVISOR.PRIN ACCT CK/SECRETARY..	0.00	9,100.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
Obj 400	.						
A.1220.400							
SUPERVISOR.SCHOOLS/TRAVEL..	1,400.00	185.00	500.00	500.00	500.00	500.00	500.00
Obj 402	.						
A.1220.402							
SUPERVISOR, BOOKKEEPING SERVICES	0.00	7,912.74	15,000.00	15,000.00	1,500.00	15,000.00	15,000.00
Total Item 1220							
SUPERVISOR	50,358.00	48,490.66	42,448.00	42,448.00	34,000.00	47,500.00	47,500.00
Item 1340	BUDGET						
Obj 100	.						

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 1340							
BUDGET							
Obj 100		.					
A.1340.100							
BUDGET.PERSONAL SERVICES	1,649.00	1,646.00	1,649.00	1,649.00	1,715.00	1,649.00	1,649.00
Total Item 1340							
BUDGET	<u>1,649.00</u>	<u>1,646.00</u>	<u>1,649.00</u>	<u>1,649.00</u>	<u>1,715.00</u>	<u>1,649.00</u>	<u>1,649.00</u>
Item 1355							
ASSESSORS							
Obj 400							
A.1355.400							
ASSESSORS.BOARD OF REVIEW..	600.00	471.99	600.00	600.00	600.00	600.00	600.00
Obj 404							
A.1355.404							
ASSESSORS.CONTRACT HAM CO	31,871.00	30,661.94	33,000.00	33,000.00	27,200.00	27,200.00	27,200.00
Total Item 1355							
ASSESSORS	<u>32,471.00</u>	<u>31,133.93</u>	<u>33,600.00</u>	<u>33,600.00</u>	<u>27,800.00</u>	<u>27,800.00</u>	<u>27,800.00</u>
Item 1410							
TOWN CLERK							
Obj 100							
A.1410.100							
TOWN CLERK.TAX COLLECTOR.PERSONAL SERVICES	33,467.00	33,466.94	34,991.00	34,991.00	34,991.00	30,000.00	30,000.00
Obj 101							
A.1410.101							
TOWN CLERK.DEPUTY CLERK..	13,928.00	15,300.67	15,250.00	15,250.00	15,860.00	17,860.00	17,860.00
Obj 103							
A.1410.103							
RECORDS MANAGEMENT..	1,673.00	0.00	1,707.00	1,707.00	1,707.00	1,707.00	1,707.00
Obj 400							
A.1410.400							
TOWN CLERK.TRAVEL/CONF MEETINGS..	1,000.00	664.58	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 401							
A.1410.401							
TOWN CLERK.FORMS/BOOKS..	150.00	115.34	150.00	150.00	150.00	0.00	0.00
Obj 402							

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 1410							
TOWN CLERK							
Obj 402		.					
A.1410.402							
TOWN CLERK.DUES/SUBSCRIPTIONS..	150.00	177.00	200.00	200.00	200.00	200.00	200.00
Obj 403		.					
A.1410.403							
TOWN CLERK.MISC..	100.00	0.00	100.00	100.00	100.00	0.00	0.00
Obj 404		.					
A.1410.404							
TOWN CLERK.STAMPS-TAX COLLECTOR..	1,100.00	0.00	500.00	500.00	500.00	500.00	500.00
Obj 405		.					
A.1410.405							
TOWN CLERK.RECORD MANAGEMENT BOOK..	50.00	0.00	50.00	50.00	0.00	0.00	0.00
Total Item 1410							
TOWN CLERK	<u>51,618.00</u>	<u>49,724.53</u>	<u>53,948.00</u>	<u>53,948.00</u>	<u>54,508.00</u>	<u>51,267.00</u>	<u>51,267.00</u>
Item 1420							
ATTORNEY							
Obj 400		.					
A.1420.400							
ATTORNEY.PROFESSIONAL SERVICES..	5,000.00	1,680.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Item 1420							
ATTORNEY	<u>5,000.00</u>	<u>1,680.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Item 1620							
BUILDINGS							
Obj 400		.					
A.1620.400							
BUILDINGS.PHONE..	9,500.00	11,830.49	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00
Obj 401		.					
A.1620.401							
BUILDINGS.CLEANING CONTRACT	20,400.00	21,052.50	20,808.00	20,808.00	21,640.00	20,808.00	20,808.00
Obj 403		.					
A.1620.403							
BUILDINGS.HEATING..	14,000.00	12,785.76	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00
Obj 405		.					

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Fund A							
Type E							
Item 1620							
Obj 405		.					
A.1620.405 BUILDINGS.NAT GRID..	14,000.00	11,094.46	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Obj 407		.					
A.1620.407 BUILDINGS.CONTRACTUAL..	14,000.00	13,860.26	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Item 1620							
BUILDINGS	71,900.00	70,623.47	75,808.00	75,808.00	78,640.00	77,808.00	77,808.00
Item 1625							
Obj 400		.					
A.1625.400 BUS GARAGE.CONTRACTUAL EXPENSE..	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 1625							
BUS GARAGE	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 1670							
Obj 400		.					
A.1670.400 CENTRAL PRINT/MAIL.POSTAGE..	2,500.00	213.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 401		.					
A.1670.401 CENTRAL PRINT/MAIL.LEGALS & ADVERTISING..	1,300.00	3,526.27	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
Obj 402		.					
A.1670.402 CENTRAL PRINT/MAIL.MISC	1,200.00	112.75	500.00	500.00	500.00	500.00	500.00
Obj 409		.					
A.1670.409 CENTRAL PRINT/MAIL.OFFICE SUPPLIES..	4,000.00	4,051.07	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Obj 410		.					
A.1670.410 CENTRAL PRINT/MAIL.. MEETING SUPPLIES	1,500.00	1,204.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 1670							

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1670	CENTRAL PRINT/MAIL						
CENTRAL PRINT/MAIL	10,500.00	9,108.19	9,000.00	9,000.00	9,500.00	9,500.00	9,500.00
Item 1681	COMPUTER						
Obj 400	.						
A.1681.400 COMPUTER.CONTRACTUAL..	8,000.00	5,861.13	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
Total Item 1681	COMPUTER						
	8,000.00	5,861.13	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
Item 1910	UNALLOCATED INSURANCE						
Obj 403	.						
A.1910.403 GENERAL LIABILITY-NYMIR..	19,021.00	18,310.03	19,595.00	19,595.00	18,500.00	18,500.00	18,500.00
Total Item 1910	UNALLOCATED INSURANCE						
	19,021.00	18,310.03	19,595.00	19,595.00	18,500.00	18,500.00	18,500.00
Item 1920	MUNICIPAL ASSOCIATION DUES						
Obj 400	.						
A.1920.400 MUNICIPAL ASSOCIATION DUES..	1,500.00	1,500.00	1,500.00	1,500.00	1,900.00	1,900.00	1,900.00
Total Item 1920	MUNICIPAL ASSOCIATION DUES						
	1,500.00	1,500.00	1,500.00	1,500.00	1,900.00	1,900.00	1,900.00
Item 1930	JUDGMENTS & CLAIMS						
Obj 401	.						
A.1930.401 JUDGMENTS & CLAIMS.. SALT CONTAMINATION EXPENSES	4,000.00	6,466.23	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Item 1930	JUDGMENTS & CLAIMS						
	4,000.00	6,466.23	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Item 1950	FEES FOR SEWER & WATER						

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1950	FEES FOR SEWER & WATER						
Obj 400	.						
A.1950.400							
FEES FOR SEWER & WATER..	3,500.00	3,155.80	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Obj 401	.						
A.1950.401							
WASTEWATER HAULING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1950							
FEES FOR SEWER & WATER	4,500.00	3,155.80	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Item 1989	HEALTH INSURANCE COORDINATOR						
Obj 100	.						
A.1989.100							
HEALTH INSURANCE COORDINATOR.PERSONAL SERVICES	1,600.00	1,600.04	1,632.00	1,632.00	1,632.00	1,200.00	1,200.00
Total Item 1989							
HEALTH INSURANCE COORDINATOR	1,600.00	1,600.04	1,632.00	1,632.00	1,632.00	1,200.00	1,200.00
Item 1990	CONTINGENT ACCOUNT						
Obj 400	.						
A.1990.400							
CONTINGENT ACCOUNT..	5,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total Item 1990							
CONTINGENT ACCOUNT	5,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Item 3510	CONTROL OF ANIMALS						
Obj 100	.						
A.3510.100							
CONTROL OF ANIMALS.PERSONAL SERVICES	4,900.00	4,899.96	4,998.00	4,998.00	5,198.00	5,198.00	5,198.00
Obj 400	.						
A.3510.400							
CONTROL OF ANIMALS.CONTRACTUAL..	600.00	544.61	600.00	600.00	600.00	600.00	600.00
Total Item 3510							

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Fund A	GENERAL FUND						
Type E	Expense						
Item 3510	CONTROL OF ANIMALS						
CONTROL OF ANIMALS	5,500.00	5,444.57	5,598.00	5,598.00	5,798.00	5,798.00	5,798.00
Item 3640	EMERGENCY PREPAREDNESS						
Obj 400	.						
A.3640.400	EMERGENCY PREPAREDNESS..						
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Item 3640	EMERGENCY PREPAREDNESS						
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Item 5010	SUPT OF HIGHWAYS						
Obj 100	.						
A.5010.100	SUPT OF HIGHWAYS.PERSONAL SERVICES						
	56,896.00	56,915.92	59,456.00	59,456.00	60,645.00	60,645.00	60,645.00
Obj 101	.						
A.5010.101	CLERK - HIGHWAY DEPT..						
	1,188.00	19.86	0.00	0.00	0.00	0.00	0.00
Obj 400	.						
A.5010.400	SUPT OF HIGHWAYS.CONTRACTUAL..						
	750.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Item 5010	SUPT OF HIGHWAYS						
	58,834.00	57,135.78	59,656.00	59,656.00	60,845.00	60,845.00	60,845.00
Item 6410	PUBLICITY						
Obj 402	.						
A.6410.402	PUBLICITY.ANNUAL CONTRACT..						
	34,500.00	34,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00
Total Item 6410	PUBLICITY						
	34,500.00	34,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00
Item 7140	PARKS & REC						
Obj 100	.						
A.7140.100	PARKS & REC.SNOWMOBILE TRAILS.PERSONAL						
	27,000.00	20,356.87	27,000.00	27,000.00	27,540.00	28,080.00	28,080.00

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Fund A							
Type E							
Item 7140							
Obj 100		.					
A.7140.100							
SERVICES							
Obj 101		.					
A.7140.101							
PARKS & REC.DIRECTOR..	9,007.00	9,006.92	9,188.00	9,188.00	9,372.00	9,372.00	9,372.00
Obj 102		.					
A.7140.102							
PARKS & REC, BLDGS & CEMETERIES..	30,600.00	28,383.39	30,600.00	30,600.00	31,212.00	31,824.00	31,824.00
Obj 200		.					
A.7140.200							
PARKS & REC & BLDGS.EQUIPMENT	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Obj 201		.					
A.7140.201							
PARKS & REC.. EQUIPMENT RESERVE - GROOMER	30,000.00	0.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
Obj 202		.					
A.7140.202							
PARKS & REC.. EQUIPMENT RESERVE - SIDE-BY-SIDE	4,000.00	0.00	4,000.00	4,000.00	25,000.00	25,000.00	25,000.00
Obj 400		.					
A.7140.400							
PARKS & REC & BLDGS.CONTRACTUAL..	3,000.00	3,484.71	10,000.00	10,000.00	10,000.00	7,000.00	7,000.00
Obj 401		.					
A.7140.401							
PARKS & REC. BLDGS. RESERVE - TENNIS COURTS	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Obj 404		.					
A.7140.404							
PARKS & REC.SNOWMOBILE GAS/OIL..	5,000.00	510.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Obj 405		.					
A.7140.405							
PARKS & REC.SNOWMOBILE PARTS..	10,000.00	3,498.35	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Obj 406		.					
A.7140.406							
PARKS & REC.. CLUB REIMBURSEMENT	6,500.00	6,468.11	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Obj 407		.					
A.7140.407							

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 7140							
PARKS & REC							
Obj 407		.					
A.7140.407							
PARKS & REC..RENTAL EQUIPMENT	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Item 7140							
PARKS & REC	132,607.00	76,209.27	139,788.00	139,788.00	157,124.00	155,276.00	155,276.00
Item 7310							
YOUTH PROGRAMS							
Obj 100		.					
A.7310.100							
YOUTH PROGRAMS.DIRECTOR.PERSONAL SERVICES	5,253.00	5,253.04	5,253.00	5,253.00	5,253.00	5,253.00	5,253.00
Obj 101		.					
A.7310.101							
YOUTH PROGRAMS.SUMMER REC-AIDE..	2,700.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Obj 400		.					
A.7310.400							
YOUTH PROGRAMS..	4,000.00	1,513.45	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
Obj 401		.					
A.7310.401							
YOUTH PROGRAMS.OAK MOUNTAIN..	14,000.00	13,429.00	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00
Obj 405		.					
A.7310.405							
YOUTH PROGRAMS.SUPPLIES/MATERIALS (CJ)..	650.00	306.22	650.00	650.00	650.00	650.00	650.00
Total Item 7310							
YOUTH PROGRAMS	26,603.00	20,501.71	27,903.00	27,903.00	27,903.00	27,903.00	27,903.00
Item 7510							
HISTORIAN							
Obj 100		.					
A.7510.100							
HISTORIAN.PERSONAL SERVICES	1,552.00	1,343.31	1,583.00	1,583.00	1,646.00	1,646.00	1,646.00
Obj 400		.					
A.7510.400							
HISTORIAN.CONTRACTUAL..	250.00	369.12	500.00	500.00	1,000.00	1,000.00	1,000.00
Total Item 7510							

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Fund A							
 Type E							
 Item 7510							
HISTORIAN	1,802.00	1,712.43	2,083.00	2,083.00	2,646.00	2,646.00	2,646.00
 Item 7550							
CELEBRATIONS							
Obj 402							
A.7550.402							
FLAGS MEMORIAL DAY..	600.00	735.04	750.00	750.00	750.00	750.00	750.00
Obj 403							
A.7550.403							
CELEBRATIONS.SPECIAL EVENTS..	500.00	0.00	500.00	500.00	500.00	500.00	500.00
Total Item 7550							
CELEBRATIONS	1,100.00	735.04	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
 Item 7620							
ADULT RECREATION							
Obj 400							
A.7620.400							
ADULT RECREATION..	8,389.00	3,170.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
Obj 401							
A.7620.401							
ADULT RECREATION.MEAL SITE..	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Item 7620							
ADULT RECREATION	13,389.00	8,170.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00
 Item 8090							
STREAM MONITOR							
Obj 100							
A.8090.100							
STREAM MONITOR.PERSONAL SERVICES	4,900.00	2,750.00	4,900.00	4,900.00	5,000.00	5,000.00	5,000.00
Total Item 8090							
STREAM MONITOR	4,900.00	2,750.00	4,900.00	4,900.00	5,000.00	5,000.00	5,000.00
 Item 8160							
RECYCLING							
Obj 100							
A.8160.100							
TRANSFER STATION HEO.PERSONAL SERVICES	34,000.00	33,974.71	34,680.00	34,680.00	35,374.00	36,067.00	36,067.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 8160	RECYCLING						
Obj 100	.						
A.8160.100							
Total Item 8160							
RECYCLING	<u>34,000.00</u>	<u>33,974.71</u>	<u>34,680.00</u>	<u>34,680.00</u>	<u>35,374.00</u>	<u>36,067.00</u>	<u>36,067.00</u>
Item 8989	LAKE - MILFOIL SURVEY						
Obj 200	.						
A.8989.200							
LAKE - MILFOIL SURVEY..EQUIPMENT	500.00	0.00	500.00	500.00	0.00	0.00	0.00
Obj 400	.						
A.8989.400							
LAKE - LAKE STEWARDS	5,000.00	2,072.25	5,000.00	5,000.00	7,000.00	5,000.00	5,000.00
Total Item 8989							
LAKE - MILFOIL SURVEY	<u>5,500.00</u>	<u>2,072.25</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>7,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Item 9010	STATE RETIREMENT						
Obj 800	.						
A.9010.800							
STATE RETIREMENT..	60,028.00	61,730.71	67,010.00	67,010.00	66,734.00	49,241.00	49,241.00
Total Item 9010							
STATE RETIREMENT	<u>60,028.00</u>	<u>61,730.71</u>	<u>67,010.00</u>	<u>67,010.00</u>	<u>66,734.00</u>	<u>49,241.00</u>	<u>49,241.00</u>
Item 9030	SOCIAL SECURITY						
Obj 800	.						
A.9030.800							
SOCIAL SECURITY..	19,036.00	20,141.68	20,620.00	20,620.00	21,445.00	21,025.00	21,025.00
Total Item 9030							
SOCIAL SECURITY	<u>19,036.00</u>	<u>20,141.68</u>	<u>20,620.00</u>	<u>20,620.00</u>	<u>21,445.00</u>	<u>21,025.00</u>	<u>21,025.00</u>
Item 9035	MEDICARE						
Obj 800	.						

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Fund A	GENERAL FUND						
Type E	Expense						
Item 9035	MEDICARE						
Obj 800	.						
A.9035.800 MEDICARE..	4,452.00	4,638.41	4,823.00	4,823.00	5,015.00	4,917.00	4,917.00
Total Item 9035							
MEDICARE	<u>4,452.00</u>	<u>4,638.41</u>	<u>4,823.00</u>	<u>4,823.00</u>	<u>5,015.00</u>	<u>4,917.00</u>	<u>4,917.00</u>
Item 9040	WORKERS COMPENSATION						
Obj 800	.						
A.9040.800 WORKERS COMPENSATION..	11,912.00	9,957.00	7,957.00	7,957.00	7,000.00	7,000.00	7,000.00
Total Item 9040							
WORKERS COMPENSATION	<u>11,912.00</u>	<u>9,957.00</u>	<u>7,957.00</u>	<u>7,957.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
Item 9050	UNEMPLOYMENT INSURANCE						
Obj 800	.						
A.9050.800 UNEMPLOYMENT INSURANCE..	0.00	2,116.40	0.00	0.00	0.00	0.00	0.00
Total Item 9050							
UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>2,116.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 9060	HOSPITAL & MEDICAL INSURANCE						
Obj 800	.						
A.9060.800 HOSPITAL & MEDICAL INSURANCE..	151,361.00	149,171.84	152,765.00	152,765.00	152,765.00	145,452.00	145,452.00
Obj 801	.						
A.9060.801 HEALTH INS. DEDUCTIBLE	51,200.00	48,000.00	48,000.00	48,000.00	46,000.00	48,000.00	48,000.00
Total Item 9060							
HOSPITAL & MEDICAL INSURANCE	<u>202,561.00</u>	<u>197,171.84</u>	<u>200,765.00</u>	<u>200,765.00</u>	<u>198,765.00</u>	<u>193,452.00</u>	<u>193,452.00</u>
Item 9901	TRANSFERS TO OTHER FUNDS						
Obj 100	.						

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Fund A	GENERAL FUND						
Type E	Expense						
Item 9901	TRANSFERS TO OTHER FUNDS						
Obj 100	.						
A.9901.100							
TRANSFERS TO OTHER FUNDS..	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Item 9901							
TRANSFERS TO OTHER FUNDS	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Type E							
Expense	1,100,977.00	992,337.32	1,019,221.00	1,019,221.00	1,021,106.00	997,550.00	997,550.00
Total Fund A							
GENERAL FUND	100,000.00	(21,222.12)	64,000.00	64,000.00	400.00	5,000.00	5,000.00

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Fund B							
 GENERAL OUTSIDE							
 Type R							
 Revenue							
 Item 1001							
 REAL PROPERTY TAXES							
 Obj 000							
B.1001							
REAL PROPERTY TAXES	65,706.00	65,706.00	65,591.00	65,591.00	66,366.00	64,706.00	64,706.00
 Total Item 1001							
 REAL PROPERTY TAXES	<u>(65,706.00)</u>	<u>(65,706.00)</u>	<u>(65,591.00)</u>	<u>(65,591.00)</u>	<u>(66,366.00)</u>	<u>(64,706.00)</u>	<u>(64,706.00)</u>
 Item 2130							
 REFUSE AND GARBAGE CHARGES							
 Obj 000							
B.2130							
REFUSE & GARBAGE DEMOLITION	5,000.00	14,191.81	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
 Obj 001							
B.2130.001							
REFUSE AND GARBAGE CHARGES..POST CLOS MONITOR OTHER GOV	2,891.00	1,335.60	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
 Total Item 2130							
 REFUSE AND GARBAGE CHARGES	<u>(7,891.00)</u>	<u>(15,527.41)</u>	<u>(9,000.00)</u>	<u>(9,000.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>
 Item 2401							
 INTEREST AND EARNINGS							
 Obj 000							
B.2401							
INTEREST AND EARNINGS	0.00	10.09	0.00	0.00	10.00	10.00	10.00
 Total Item 2401							
 INTEREST AND EARNINGS	<u>0.00</u>	<u>(10.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>(10.00)</u>	<u>(10.00)</u>	<u>(10.00)</u>
 Item 2555							
 BUILDING PERMITS							
 Obj 000							
B.2555							
BUILDING PERMITS	3,000.00	5,120.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
 Total Item 2555							
 BUILDING PERMITS	<u>(3,000.00)</u>	<u>(5,120.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>
 Item 2590							
 PERMITS							

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Fund B	GENERAL OUTSIDE						
Type R	Revenue						
Item 2590	PERMITS						
Obj 000							
B.2590							
OTHER PERMITS	0.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Item 2590							
PERMITS	0.00	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)
Total Type R							
Revenue	(76,597.00)	(86,563.50)	(77,791.00)	(77,791.00)	(79,576.00)	(77,916.00)	(77,916.00)

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Fund B							
Type E							
Item 1990							
Obj 400							
GENERAL OUTSIDE							
Expense							
CONTINGENT ACCOUNT							
.							
B.1990.400							
CONTINGENT ACCOUNT..	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 1990							
CONTINGENT ACCOUNT	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Item 4020							
Obj 100							
REGISTRAR OF VITAL STATISTICS							
.							
B.4020.100							
REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	1,643.00	1,642.94	1,676.00	1,676.00	1,676.00	1,500.00	1,500.00
Total Item 4020							
REGISTRAR OF VITAL STATISTICS	<u>1,643.00</u>	<u>1,642.94</u>	<u>1,676.00</u>	<u>1,676.00</u>	<u>1,676.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Item 5182							
Obj 400							
STREET LIGHTING							
.							
B.5182.400							
STREET LIGHTING.CONTRACTUAL..	15,000.00	17,889.88	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Item 5182							
STREET LIGHTING	<u>15,000.00</u>	<u>17,889.88</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
Item 8010							
Obj 101							
ZONING							
.							
B.8010.101							
ZONING.SR/CODE ENFORCEMENT..	15,800.00	15,799.94	16,116.00	16,116.00	15,500.00	15,500.00	15,500.00
Obj 102							
.							
B.8010.102							
ZONING/PLANNING.SECRETARY..	200.00	0.00	200.00	200.00	200.00	200.00	200.00
Obj 103							
.							
B.8010.103							
CODE ENFORCEMENT/ZONING TRAINEE.PART TIME..	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Obj 400							
.							
B.8010.400							

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Fund B							
GENERAL OUTSIDE							
Type E							
Expense							
Item 8010							
ZONING							
Obj 400							
B.8010.400							
ZONING.CONTRACTUAL EXPENSE..	660.00	5,188.00	650.00	650.00	650.00	650.00	650.00
Obj 401							
B.8010.401							
CODE ENFORCEMENT.MILEAGE & TRAINING..	2,800.00	1,465.22	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00
Obj 402							
B.8010.402							
CODE ENFORCEMENT.OTHER..	500.00	175.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Obj 403							
B.8010.403							
ZONING.. REVITALIZATION	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Item 8010							
ZONING	<u>19,960.00</u>	<u>22,628.16</u>	<u>22,466.00</u>	<u>22,466.00</u>	<u>24,350.00</u>	<u>21,850.00</u>	<u>21,850.00</u>
Item 8160							
LANDFILL							
Obj 402							
B.8160.402							
LANDFILL.TIPPING FEES..	28,000.00	40,765.32	33,000.00	33,000.00	32,000.00	34,000.00	34,000.00
Obj 403							
B.8160.403							
LANDFILL..POST CLOSURE MONITORING	4,700.00	2,032.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Total Item 8160							
LANDFILL	<u>32,700.00</u>	<u>42,797.32</u>	<u>35,100.00</u>	<u>35,100.00</u>	<u>34,100.00</u>	<u>36,100.00</u>	<u>36,100.00</u>
Item 9010							
STATE RETIREMENT							
Obj 800							
B.9010.800							
STATE RETIREMENT..	3,752.00	3,857.73	0.00	0.00	0.00	0.00	0.00
Total Item 9010							
STATE RETIREMENT	<u>3,752.00</u>	<u>3,857.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund B							
 GENERAL OUTSIDE							
Type E							
 Expense							
Item 9030							
 SOCIAL SECURITY							
Obj 800							
.							
B.9030.800							
SOCIAL SECURITY..	1,083.00	1,081.34	1,012.00	1,012.00	1,053.00	1,066.00	1,066.00
Total Item 9030							
 SOCIAL SECURITY	<u>1,083.00</u>	<u>1,081.34</u>	<u>1,012.00</u>	<u>1,012.00</u>	<u>1,053.00</u>	<u>1,066.00</u>	<u>1,066.00</u>
Item 9035							
 MEDICARE							
Obj 800							
.							
B.9035.800							
MEDICARE..	253.00	252.98	237.00	237.00	247.00	250.00	250.00
Total Item 9035							
 MEDICARE	<u>253.00</u>	<u>252.98</u>	<u>237.00</u>	<u>237.00</u>	<u>247.00</u>	<u>250.00</u>	<u>250.00</u>
Item 9040							
 WORKERS COMPENSATION							
Obj 800							
.							
B.9040.800							
WORKERS COMPENSATION..	1,206.00	1,171.00	1,300.00	1,300.00	1,150.00	1,150.00	1,150.00
Total Item 9040							
 WORKERS COMPENSATION	<u>1,206.00</u>	<u>1,171.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,150.00</u>	<u>1,150.00</u>	<u>1,150.00</u>
Total Type E							
 Expense	<u>76,597.00</u>	<u>91,321.35</u>	<u>77,791.00</u>	<u>77,791.00</u>	<u>78,576.00</u>	<u>77,916.00</u>	<u>77,916.00</u>
Total Fund B							
 GENERAL OUTSIDE	<u>0.00</u>	<u>4,757.85</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>0.00</u>	<u>0.00</u>

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Fund CM	MISC SPECIAL REVENUE - PATHWAY						
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
Obj 000							
CM.2401							
INTEREST AND EARNINGS	0.00	7.93	0.00	0.00	0.00	0.00	0.00
Total Item 2401							
INTEREST AND EARNINGS	0.00	(7.93)	0.00	0.00	0.00	0.00	0.00
Item 2705	GIFTS AND DONATIONS						
Obj 000							
CM.2705							
GIFTS AND DONATIONS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Item 2705							
GIFTS AND DONATIONS	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
Total Type R							
Revenue	0.00	(5,007.93)	0.00	0.00	0.00	0.00	0.00

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Fund CM	MISC SPECIAL REVENUE - PATHWAY						
Type E	Expense						
Item 7989	OTHER CULTURE & RECREATION						
Obj 200	.						
CM.7989.200							
OTHER CULTURE & RECREATION..	0.00	859.98	0.00	0.00	0.00	0.00	0.00
Total Item 7989							
OTHER CULTURE & RECREATION	<u>0.00</u>	<u>859.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E							
Expense	<u>0.00</u>	<u>859.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund CM							
MISC SPECIAL REVENUE - PATHWAY	<u>0.00</u>	<u>(4,147.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund DA	HIGHWAY FUND						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
Obj 000							
DA.1001							
REAL PROPERTY TAXES	440,807.00	440,807.00	534,545.00	534,545.00	536,071.00	517,088.00	517,088.00
Total Item 1001							
REAL PROPERTY TAXES	<u>(440,807.00)</u>	<u>(440,807.00)</u>	<u>(534,545.00)</u>	<u>(534,545.00)</u>	<u>(536,071.00)</u>	<u>(517,088.00)</u>	<u>(517,088.00)</u>
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.						
Obj 000							
DA.2300							
STATE SNOW - EQUIP REIMB	60,000.00	33,940.04	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00
Obj 001							
DA.2300.001							
STATE SNOW - WAGES REIMB..	40,000.00	22,424.92	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00
Obj 002							
DA.2300.002							
TRANSPORT SERVICES TO OTHER GOVT.EQUIPMENT	750.00	1,500.00	750.00	750.00	750.00	750.00	750.00
Obj 003							
DA.2300.003							
STATE SNOW - BENEFITS..	20,000.00	11,577.04	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
Total Item 2300							
TRANSPORTATION SERVICES, OTHER GOVTS.	<u>(120,750.00)</u>	<u>(69,442.00)</u>	<u>(120,750.00)</u>	<u>(120,750.00)</u>	<u>(135,750.00)</u>	<u>(135,750.00)</u>	<u>(135,750.00)</u>
Item 2401	INTEREST AND EARNINGS						
Obj 000							
DA.2401							
INTEREST AND EARNINGS	0.00	61.79	50.00	50.00	50.00	50.00	50.00
Total Item 2401							
INTEREST AND EARNINGS	<u>0.00</u>	<u>(61.79)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>
Item 2701	REFUND PRIOR YEAR EXP						
Obj 000							
DA.2701							

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Fund DA							
Type R							
Item 2701							
Obj 000							
HIGHWAY FUND							
Revenue							
REFUND PRIOR YEAR EXP							
DA.2701							
REFUND PRIOR YEAR EXP	0.00	669.23	0.00	0.00	0.00	0.00	0.00
Total Item 2701							
REFUND PRIOR YEAR EXP	<u>0.00</u>	<u>(669.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 5031							
Obj 000							
INTERFUND TRANSFERS							
DA.5031							
INTERFUND TRANSFERS	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Item 5031							
INTERFUND TRANSFERS	<u>(100,000.00)</u>	<u>(100,000.00)</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>(661,557.00)</u>	<u>(610,980.02)</u>	<u>(655,345.00)</u>	<u>(655,345.00)</u>	<u>(671,871.00)</u>	<u>(652,888.00)</u>	<u>(652,888.00)</u>

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Fund DA							
Type E							
Item 1910							
Obj 400							
HIGHWAY FUND							
Expense							
UNALLOCATED INSURANCE							
.							
DA.1910.400							
LIABILITY AUTO INSURANCE..	11,962.00	11,962.00	12,321.00	12,321.00	11,300.00	11,300.00	11,300.00
Total Item 1910							
UNALLOCATED INSURANCE	11,962.00	11,962.00	12,321.00	12,321.00	11,300.00	11,300.00	11,300.00
Item 1990							
Obj 400							
CONTINGENT ACCOUNT							
.							
DA.1990.400							
CONTINGENT ACCOUNT..	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Item 1990							
CONTINGENT ACCOUNT	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Item 5110							
Obj 100							
GENERAL REPAIRS							
.							
DA.5110.100							
GENERAL REPAIRS - DA.PERSONAL SERVICES	246,320.00	213,714.96	229,472.00	229,472.00	234,061.00	238,651.00	238,651.00
Obj 400							
.							
DA.5110.400							
GENERAL REPAIRS.SAFETY EQUIPMENT	6,000.00	3,822.37	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Item 5110							
GENERAL REPAIRS	252,320.00	217,537.33	235,472.00	235,472.00	240,061.00	244,651.00	244,651.00
Item 5130							
Obj 200							
MACHINERY							
.							
DA.5130.200							
MACHINERY.EQUIPMENT	0.00	63,284.21	0.00	0.00	21,500.00	21,500.00	21,500.00
Obj 201							
.							
DA.5130.201							
CAPITAL RESERVE - TRUCK	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Obj 400							
.							
DA.5130.400							

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Fund DA							
 HIGHWAY FUND							
Type E							
 Expense							
Item 5130							
 MACHINERY							
Obj 400		.					
DA.5130.400							
MACHINERY.CONTRACTUAL EXPNS..	60,000.00	53,569.41	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Obj 401		.					
DA.5130.401							
MACHINERY.TIRES..	10,000.00	10,870.38	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Obj 402		.					
DA.5130.402							
MACHINERY.OIL..	7,000.00	5,836.40	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Obj 403		.					
DA.5130.403							
MACHINERY.. TOOLS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 5130							
 MACHINERY	<u>128,000.00</u>	<u>134,560.40</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>146,500.00</u>	<u>146,500.00</u>	<u>146,500.00</u>
Item 5142							
 SNOW REMOVAL							
Obj 400		.					
DA.5142.400							
SNOW REMOVAL.FUEL	30,000.00	17,167.90	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
Obj 401		.					
DA.5142.401							
SNOW REMOVAL.SAND..	12,000.00	11,103.72	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Obj 402		.					
DA.5142.402							
SNOW REMOVAL.SALT..	1,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Item 5142							
 SNOW REMOVAL	<u>43,000.00</u>	<u>28,271.62</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>34,000.00</u>
Item 5144							
 STATE SNOW							
Obj 100		.					
DA.5144.100							
STATE SNOW.PERSONAL SERVICES	30,000.00	28,730.55	30,000.00	30,000.00	30,000.00	31,200.00	31,200.00
Total Item 5144							

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Fund DA							
Type E							
Item 5144							
STATE SNOW	30,000.00	28,730.55	30,000.00	30,000.00	30,000.00	31,200.00	31,200.00
Item 9010							
Obj 800							
DA.9010.800							
STATE RETIREMENT..	33,766.00	34,800.71	38,578.00	38,578.00	38,133.00	28,138.00	28,138.00
Total Item 9010							
STATE RETIREMENT	33,766.00	34,800.71	38,578.00	38,578.00	38,133.00	28,138.00	28,138.00
Item 9030							
Obj 800							
DA.9030.800							
SOCIAL SECURITY..	17,131.00	15,003.66	17,645.00	17,645.00	18,351.00	16,731.00	16,731.00
Total Item 9030							
SOCIAL SECURITY	17,131.00	15,003.66	17,645.00	17,645.00	18,351.00	16,731.00	16,731.00
Item 9035							
Obj 800							
DA.9035.800							
MEDICARE..	4,007.00	3,509.00	4,127.00	4,127.00	4,292.00	3,913.00	3,913.00
Total Item 9035							
MEDICARE	4,007.00	3,509.00	4,127.00	4,127.00	4,292.00	3,913.00	3,913.00
Item 9040							
Obj 800							
DA.9040.800							
WORKERS COMPENSATION..	24,155.00	21,008.36	22,832.00	22,832.00	19,864.00	19,864.00	19,864.00
Total Item 9040							
WORKERS COMPENSATION	24,155.00	21,008.36	22,832.00	22,832.00	19,864.00	19,864.00	19,864.00
Item 9050							
Obj 800							
UNEMPLOYMENT INSURANCE							

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Fund DA							
HIGHWAY FUND							
Type E							
Expense							
Item 9050							
UNEMPLOYMENT INSURANCE							
Obj 800							
DA.9050.800							
UNEMPLOYMENT INSURANCE..	0.00	9,107.53	6,000.00	6,000.00	0.00	0.00	0.00
Total Item 9050							
UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>9,107.53</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 9060							
HOSPITAL & MEDICAL INSURANCE							
Obj 800							
DA.9060.800							
HOSPITAL & MEDICAL INSURANCE..	113,866.00	111,081.46	121,170.00	121,170.00	121,170.00	118,391.00	118,391.00
Obj 801							
DA.9060.801							
DRUG/ALCOHOL SCREENING..	350.00	85.00	200.00	200.00	200.00	200.00	200.00
Total Item 9060							
HOSPITAL & MEDICAL INSURANCE	<u>114,216.00</u>	<u>111,166.46</u>	<u>121,370.00</u>	<u>121,370.00</u>	<u>121,370.00</u>	<u>118,591.00</u>	<u>118,591.00</u>
Total Type E							
Expense	<u>661,557.00</u>	<u>615,657.62</u>	<u>655,345.00</u>	<u>655,345.00</u>	<u>666,871.00</u>	<u>657,888.00</u>	<u>657,888.00</u>
Total Fund DA							
HIGHWAY FUND	<u>0.00</u>	<u>4,677.60</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>5,000.00</u>	<u>5,000.00</u>

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Fund DB	HIGHWAY OUTSIDE						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
Obj 000							
DB.1001							
REAL PROPERTY TAXES	396,134.00	396,134.00	354,190.00	354,190.00	380,190.00	373,218.00	373,218.00
Total Item 1001							
REAL PROPERTY TAXES	<u>(396,134.00)</u>	<u>(396,134.00)</u>	<u>(354,190.00)</u>	<u>(354,190.00)</u>	<u>(380,190.00)</u>	<u>(373,218.00)</u>	<u>(373,218.00)</u>
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.						
Obj 000							
DB.2300							
TRANSPORTATION SERVICES	750.00	0.00	750.00	750.00	750.00	750.00	750.00
Total Item 2300							
TRANSPORTATION SERVICES, OTHER GOVTS.	<u>(750.00)</u>	<u>0.00</u>	<u>(750.00)</u>	<u>(750.00)</u>	<u>(750.00)</u>	<u>(750.00)</u>	<u>(750.00)</u>
Item 2401	INTEREST AND EARNINGS						
Obj 000							
DB.2401							
INTEREST AND EARNINGS	0.00	48.18	0.00	0.00	50.00	50.00	50.00
Total Item 2401							
INTEREST AND EARNINGS	<u>0.00</u>	<u>(48.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>
Item 3501	CHIPS PROGRAM						
Obj 000							
DB.3501							
CHIPS PROGRAM	86,000.00	68,768.63	68,800.00	68,800.00	117,052.00	117,052.00	117,052.00
Total Item 3501							
CHIPS PROGRAM	<u>(86,000.00)</u>	<u>(68,768.63)</u>	<u>(68,800.00)</u>	<u>(68,800.00)</u>	<u>(117,052.00)</u>	<u>(117,052.00)</u>	<u>(117,052.00)</u>
Item 4960	FEDERAL DISASTER ASSISTANCE						
Obj 000							
DB.4960							
FEDERAL DISASTER ASSISTANCE	0.00	246,306.09	60,000.00	60,000.00	67,689.00	67,689.00	67,689.00

TOWN OF LAKE PLEASANT

2022 Lake Pleasant Adopted Budget

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Account Description	Original 2020 Budget	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage
Fund DB	HIGHWAY OUTSIDE						
Type R	Revenue						
Item 4960	FEDERAL DISASTER ASSISTANCE						
Total Item 4960	FEDERAL DISASTER ASSISTANCE						
	0.00	(246,306.09)	(60,000.00)	(60,000.00)	(67,689.00)	(67,689.00)	(67,689.00)
Item 5031	INTERFUND TRANSFERS						
Obj 000							
DB.5031	INTERFUND TRANSFERS						
	0.00	15,464.00	0.00	0.00	0.00	0.00	0.00
Total Item 5031	INTERFUND TRANSFERS						
	0.00	(15,464.00)	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue						
	(482,884.00)	(726,720.90)	(483,740.00)	(483,740.00)	(565,731.00)	(558,759.00)	(558,759.00)

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2022 Lake Pleasant Adopted Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage
Fund DB							
Type E							
Item 1990							
Obj 400							
HIGHWAY OUTSIDE							
Expense							
CONTINGENT ACCOUNT							
DB.1990.400							
CONTINGENT ACCOUNT..	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Item 1990							
CONTINGENT ACCOUNT	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Item 5110							
Obj 100							
GENERAL REPAIRS							
DB.5110.100							
GENERAL REPAIRS.PERSONAL SERVICES	105,290.00	112,029.85	111,607.00	111,607.00	113,839.00	116,071.00	116,071.00
Obj 400							
DB.5110.400							
GENERAL REPAIRS. AGGREGATE.	35,000.00	33,589.82	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Obj 401							
DB.5110.401							
GENERAL REPAIRS.ITEM #4..	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Obj 403							
DB.5110.403							
GENERAL REPAIRS.GAS/DIESEL..	18,000.00	11,871.94	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Obj 404							
DB.5110.404							
CULVERT & MISC.	6,000.00	6,094.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Obj 406							
DB.5110.406							
GENERAL REPAIRS.. RENTAL EQUIP	5,500.00	1,093.12	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Total Item 5110							
GENERAL REPAIRS	<u>169,790.00</u>	<u>164,678.73</u>	<u>178,107.00</u>	<u>178,107.00</u>	<u>185,339.00</u>	<u>187,571.00</u>	<u>187,571.00</u>
Item 5112							
Obj 100							
CHIPS							
DB.5112.100							
CHIPS.. PAYROLL	5,408.00	4,403.91	5,408.00	5,408.00	5,516.00	5,624.00	5,624.00
Obj 200							

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Account Description	Original 2020 Budget	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage
Fund DB							
Type E							
Item 5112							
Obj 200							
HIGHWAY OUTSIDE							
Expense							
CHIPS							
.							
DB.5112.200							
CHIPS PROGRAM.EQUIPMENT	165,000.00	127,888.43	147,800.00	147,800.00	196,052.00	196,052.00	196,052.00
Total Item 5112							
CHIPS	170,408.00	132,292.34	153,208.00	153,208.00	201,568.00	201,676.00	201,676.00
Item 5130							
Obj 200							
MACHINERY							
.							
DB.5130.200							
MACHINERY.EQUIPMENT	0.00	0.00	0.00	0.00	32,500.00	32,500.00	32,500.00
Obj 201							
LAST YEAR'S EXPENSE							
DB.5130.201							
MACHINERY.EQUIPMENT RESERVE - LOADER	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Item 5130							
MACHINERY	15,000.00	0.00	15,000.00	15,000.00	47,500.00	47,500.00	47,500.00
Item 5140							
Obj 400							
HIGHWAY OUTSIDE							
.							
DB.5140.400							
BRUSH & WEED	0.00	4,017.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Item 5140							
HIGHWAY OUTSIDE	0.00	4,017.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Item 8760							
Obj 400							
EMERGENCY DISASTER WORK							
.							
DB.8760.400							
EMERGENCY DISASTER WORK..	0.00	140,095.71	0.00	0.00	0.00	0.00	0.00
Total Item 8760							
EMERGENCY DISASTER WORK	0.00	140,095.71	0.00	0.00	0.00	0.00	0.00
Item 9010							
Obj 800							
STATE RETIREMENT							
.							

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Account Description	Original 2020 Budget	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage
Fund DB							
Type E							
Item 9010							
Obj 800							
HIGHWAY OUTSIDE							
Expense							
STATE RETIREMENT							
DB.9010.800							
STATE RETIREMENT..	16,258.00	16,716.83	16,717.00	16,717.00	14,164.00	14,070.00	14,070.00
Total Item 9010							
STATE RETIREMENT	<u>16,258.00</u>	<u>16,716.83</u>	<u>16,717.00</u>	<u>16,717.00</u>	<u>14,164.00</u>	<u>14,070.00</u>	<u>14,070.00</u>
Item 9030							
Obj 800							
SOCIAL SECURITY							
DB.9030.800							
SOCIAL SECURITY..	6,528.00	7,151.47	7,255.00	7,255.00	7,545.00	7,545.00	7,545.00
Total Item 9030							
SOCIAL SECURITY	<u>6,528.00</u>	<u>7,151.47</u>	<u>7,255.00</u>	<u>7,255.00</u>	<u>7,545.00</u>	<u>7,545.00</u>	<u>7,545.00</u>
Item 9035							
Obj 800							
MEDICARE							
DB.9035.800							
MEDICARE..	95.00	1,672.55	1,708.00	1,708.00	1,776.00	1,765.00	1,765.00
Total Item 9035							
MEDICARE	<u>95.00</u>	<u>1,672.55</u>	<u>1,708.00</u>	<u>1,708.00</u>	<u>1,776.00</u>	<u>1,765.00</u>	<u>1,765.00</u>
Item 9040							
Obj 800							
WORKERS COMPENSATION							
DB.9040.800							
WORKERS COMPENSATION..	19,661.00	18,742.00	19,661.00	19,661.00	17,105.00	17,105.00	17,105.00
Total Item 9040							
WORKERS COMPENSATION	<u>19,661.00</u>	<u>18,742.00</u>	<u>19,661.00</u>	<u>19,661.00</u>	<u>17,105.00</u>	<u>17,105.00</u>	<u>17,105.00</u>
Item 9060							
Obj 800							
HOSPITAL & MEDICAL INSURANCE							
DB.9060.800							
HOSPITAL & MEDICAL INSURANCE..	58,772.00	53,214.58	61,711.00	61,711.00	61,711.00	57,504.00	57,504.00

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Account Description	Original 2020 Budget	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage
Fund DB							
 HIGHWAY OUTSIDE							
Type E							
 Expense							
Item 9060							
 HOSPITAL & MEDICAL INSURANCE							
Total Item 9060							
 HOSPITAL & MEDICAL INSURANCE	58,772.00	53,214.58	61,711.00	61,711.00	61,711.00	57,504.00	57,504.00
Item 9710							
 SERIAL BONDS							
Obj 007							
.							
DB.9710.007							
SERIAL BONDS..	6,072.00	6,072.30	6,073.00	6,073.00	4,723.00	4,723.00	4,723.00
Total Item 9710							
 SERIAL BONDS	6,072.00	6,072.30	6,073.00	6,073.00	4,723.00	4,723.00	4,723.00
Item 9730							
 B A N							
Obj 006							
.							
DB.9730.006							
B A N..GRADER PRINCIPLE	17,300.00	17,300.00	17,300.00	17,300.00	17,300.00	17,300.00	17,300.00
Total Item 9730							
 B A N	17,300.00	17,300.00	17,300.00	17,300.00	17,300.00	17,300.00	17,300.00
Total Type E							
 Expense	482,884.00	561,954.01	483,740.00	483,740.00	565,731.00	563,759.00	563,759.00
Total Fund DB							
 HIGHWAY OUTSIDE	0.00	(164,766.89)	0.00	0.00	0.00	5,000.00	5,000.00

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Account Description	Original 2020 Budget	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage
Fund L	LIBRARY FUND						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
Obj 000							
L.1001 REAL PROPERTY TAXES	92,383.00	92,383.00	92,826.00	92,826.00	108,554.00	94,216.00	94,216.00
Total Item 1001							
REAL PROPERTY TAXES	<u>(92,383.00)</u>	<u>(92,383.00)</u>	<u>(92,826.00)</u>	<u>(92,826.00)</u>	<u>(108,554.00)</u>	<u>(94,216.00)</u>	<u>(94,216.00)</u>
Item 2082	LIBRARY CHARGES						
Obj 000							
L.2082 LIBRARY CHARGES	800.00	553.39	800.00	800.00	800.00	800.00	800.00
Total Item 2082							
LIBRARY CHARGES	<u>(800.00)</u>	<u>(553.39)</u>	<u>(800.00)</u>	<u>(800.00)</u>	<u>(800.00)</u>	<u>(800.00)</u>	<u>(800.00)</u>
Item 2401	INTEREST AND EARNINGS						
Obj 000							
L.2401 INTEREST AND EARNINGS	10.00	14.24	10.00	10.00	10.00	10.00	10.00
Total Item 2401							
INTEREST AND EARNINGS	<u>(10.00)</u>	<u>(14.24)</u>	<u>(10.00)</u>	<u>(10.00)</u>	<u>(10.00)</u>	<u>(10.00)</u>	<u>(10.00)</u>
Item 2705	GIFTS AND DONATIONS						
Obj 000							
L.2705 GIFTS AND DONATIONS	1,000.00	2,575.92	1,500.00	1,500.00	2,000.00	2,500.00	2,500.00
Obj 100							
L.2705.100 GIFTS AND DONATIONS, FRIENDS OF LIBRARY	7,500.00	7,500.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Total Item 2705							
GIFTS AND DONATIONS	<u>(8,500.00)</u>	<u>(10,075.92)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(4,000.00)</u>	<u>(4,500.00)</u>	<u>(4,500.00)</u>
Item 2760	LIBRARY SYSTEM GRANT (LLSA)						
Obj 000							

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Account Description	Original 2020 Budget	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage
Fund L	LIBRARY FUND						
Type R	Revenue						
Item 2760	LIBRARY SYSTEM GRANT (LLSA)						
Obj 000							
L.2760							
LIBRARY SYSTEM GRANT (LLSA)	1,200.00	995.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Obj 100	.						
L.2760.100							
LIBRARY SYSTEM GRANT, SALS CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Item 2760							
LIBRARY SYSTEM GRANT (LLSA)	<u>(1,200.00)</u>	<u>(995.00)</u>	<u>(1,200.00)</u>	<u>(1,200.00)</u>	<u>(6,200.00)</u>	<u>(6,200.00)</u>	<u>(6,200.00)</u>
Item 2770	MISCELLANEOUS REVENUES						
Obj 000							
L.2770							
UNCLASSIFIED REV - HAMILTON CO	2,000.00	2,513.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Obj 100	.						
L.2770.100							
MISCELLANEOUS REVENUES	0.00	64.50	0.00	0.00	0.00	0.00	0.00
Total Item 2770							
MISCELLANEOUS REVENUES	<u>(2,000.00)</u>	<u>(2,577.50)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>
Item 5031	INTERFUND TRANSFERS						
Obj 000							
L.5031							
INTERFUND TRANSFERS	0.00	18,503.47	0.00	0.00	0.00	0.00	0.00
Total Item 5031							
INTERFUND TRANSFERS	<u>0.00</u>	<u>(18,503.47)</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>(104,893.00)</u>	<u>(125,102.52)</u>	<u>(98,336.00)</u>	<u>(98,336.00)</u>	<u>(121,564.00)</u>	<u>(107,726.00)</u>	<u>(107,726.00)</u>

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Account Description	Original 2020 Budget	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage
Fund L							
LIBRARY FUND							
Type E							
Expense							
Item 7410							
LIBRARY							
Obj 100		.					
L.7410.100							
LIBRARY.ASSISTANT	20,000.00	22,460.81	22,000.00	22,000.00	22,880.00	22,880.00	22,880.00
Obj 102		.					
L.7410.102							
LIBRARY.DIRECTOR.	35,179.00	36,367.92	36,215.00	36,215.00	37,848.00	37,848.00	37,848.00
Obj 103		.					
L.7410.103							
LIBRARY. AIDE	7,500.00	7,013.00	8,800.00	8,800.00	9,360.00	8,237.00	8,237.00
Obj 401		.					
L.7410.401							
LIBRARY, LANDSCAPING & MAINTENANCE	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Obj 410		.					
L.7410.410							
LIBRARY.COLLECTION..	5,000.00	3,878.87	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Obj 411		.					
L.7410.411							
LIBRARY..COLLECTION E-BOOKS	1,000.00	1,000.00	300.00	300.00	300.00	300.00	300.00
Obj 415		.					
L.7410.415							
LIBRARY.ACTIVITIES	1,000.00	39.53	500.00	500.00	500.00	500.00	500.00
Obj 416		.					
L.7410.416							
LIBRARY.PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Obj 417		.					
L.7410.417							
LIBRARY.PROGRAMS..	2,000.00	783.36	500.00	500.00	1,000.00	1,000.00	1,000.00
Obj 430		.					
L.7410.430							
LIBRARY.OFFICE & LIBR SUPPLIES..	4,000.00	2,196.51	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00
Obj 435		.					
L.7410.435							
LIBRARY.TRAVEL & TRAINING..	750.00	87.40	500.00	500.00	700.00	700.00	700.00
Obj 436		.					
L.7410.436							

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Fund L	LIBRARY FUND						
Type E	Expense						
Item 7410	LIBRARY						
Obj 436	.						
L.7410.436							
LIBRARY.SALS FEES/LINE CHARGES..	4,500.00	3,287.78	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Obj 469	.						
L.7410.469							
LIBRARY.COMPUTERS	2,500.00	3,440.63	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
Obj 480	LIBRARY						
L.7410.480							
LIBRARY.MISC.	1,000.00	1,551.10	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
Total Item 7410							
LIBRARY	84,429.00	82,106.91	84,315.00	84,315.00	99,088.00	92,965.00	92,965.00
Item 9010	STATE RETIREMENT						
Obj 800	.						
L.9010.800							
LIBRARY - STATE RETIREMENT..	5,001.00	5,162.78	5,143.00	5,143.00	5,448.00	4,020.00	4,020.00
Total Item 9010							
STATE RETIREMENT	5,001.00	5,162.78	5,143.00	5,143.00	5,448.00	4,020.00	4,020.00
Item 9030	SOCIAL SECURITY						
Obj 800	.						
L.9030.800							
LIBRARY - SOCIAL SECURITY..	3,886.00	4,086.79	4,155.00	4,155.00	4,346.00	4,276.00	4,276.00
Total Item 9030							
SOCIAL SECURITY	3,886.00	4,086.79	4,155.00	4,155.00	4,346.00	4,276.00	4,276.00
Item 9035	MEDICARE						
Obj 800	.						
L.9035.800							
LIBRARY - MEDICARE..	912.00	955.74	972.00	972.00	1,016.00	1,000.00	1,000.00
Total Item 9035							
MEDICARE							

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Fund L							
LIBRARY FUND							
Type E							
Expense							
Item 9035							
MEDICARE	912.00	955.74	972.00	972.00	1,016.00	1,000.00	1,000.00
Item 9040							
Obj 800							
WORKERS COMPENSATION							
L.9040.800							
LIBRARY - WORKERS COMPENSATION..	650.00	586.00	650.00	650.00	565.00	565.00	565.00
Total Item 9040							
WORKERS COMPENSATION	650.00	586.00	650.00	650.00	565.00	565.00	565.00
Item 9060							
Obj 800							
HOSPITAL & MEDICAL INSURANCE							
L.9060.800							
LIBRARY - MEDICAL..	10,015.00	8,191.17	10,101.00	10,101.00	10,101.00	10,900.00	10,900.00
Total Item 9060							
HOSPITAL & MEDICAL INSURANCE	10,015.00	8,191.17	10,101.00	10,101.00	10,101.00	10,900.00	10,900.00
Total Type E							
Expense	104,893.00	101,089.39	105,336.00	105,336.00	120,564.00	113,726.00	113,726.00
Total Fund L							
LIBRARY FUND	0.00	(24,013.13)	7,000.00	7,000.00	(1,000.00)	6,000.00	6,000.00

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Fund SF							
Type R							
Item 1001							
Obj 000							
SF.1001							
REAL PROPERTY TAXES	212,609.00	212,609.00	208,749.00	208,749.00	213,500.00	210,500.00	210,500.00
Total Item 1001							
REAL PROPERTY TAXES	<u>(212,609.00)</u>	<u>(212,609.00)</u>	<u>(208,749.00)</u>	<u>(208,749.00)</u>	<u>(213,500.00)</u>	<u>(210,500.00)</u>	<u>(210,500.00)</u>
Total Type R							
Revenue	<u>(212,609.00)</u>	<u>(212,609.00)</u>	<u>(208,749.00)</u>	<u>(208,749.00)</u>	<u>(213,500.00)</u>	<u>(210,500.00)</u>	<u>(210,500.00)</u>

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Fund SF							
Type E							
Item 3410							
Obj 400							
SF.3410.400							
FIRE PROTECTION..	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00
Total Item 3410							
FIRE PROTECTION	<u>159,000.00</u>	<u>159,000.00</u>	<u>159,000.00</u>	<u>159,000.00</u>	<u>159,000.00</u>	<u>159,000.00</u>	<u>159,000.00</u>
Item 5130							
Obj 400							
SF.5130.400							
MACHINERY..FIRE DEPT FUEL	500.00	212.25	500.00	500.00	500.00	500.00	500.00
Total Item 5130							
MACHINERY	<u>500.00</u>	<u>212.25</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
Item 9025							
Obj 800							
SF.9025.800							
SERVICE AWARDS PROGRAM..	40,135.00	37,447.00	40,000.00	40,000.00	43,000.00	45,000.00	45,000.00
Total Item 9025							
LOCAL PENSION FUND	<u>40,135.00</u>	<u>37,447.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>43,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
Item 9040							
Obj 800							
SF.9040.800							
WORKERS COMPENSATION..	11,474.00	11,749.00	10,749.00	10,749.00	9,500.00	9,500.00	9,500.00
Total Item 9040							
WORKERS COMPENSATION	<u>11,474.00</u>	<u>11,749.00</u>	<u>10,749.00</u>	<u>10,749.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>9,500.00</u>
Item 9060							
Obj 800							
SF.9060.800							
NYS CANCER BENEFIT PROGRAM..	1,500.00	1,233.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

TOWN OF LAKE PLEASANT

2022 Lake Pleasant Adopted Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage
Fund SF							
FIRE DISTRICTS							
Type E							
Expense							
Item 9060							
NYS CANCER BENEFIT PROGRAM							
Total Item 9060							
NYS CANCER BENEFIT PROGRAM	1,500.00	1,233.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Type E							
Expense	212,609.00	209,641.25	211,749.00	211,749.00	213,500.00	215,500.00	215,500.00
Total Fund SF							
FIRE DISTRICTS	0.00	(2,967.75)	3,000.00	3,000.00	0.00	5,000.00	5,000.00

TOWN OF LAKE PLEASANT

2022 Lake Pleasant Adopted Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage
Fund SR							
Type R							
Item 1001							
Obj 000							
SR.1001							
REAL PROPERTY TAXES	87,100.00	87,100.00	108,257.00	108,257.00	107,723.00	108,390.00	108,390.00
Total Item 1001							
REAL PROPERTY TAXES	<u>(87,100.00)</u>	<u>(87,100.00)</u>	<u>(108,257.00)</u>	<u>(108,257.00)</u>	<u>(107,723.00)</u>	<u>(108,390.00)</u>	<u>(108,390.00)</u>
Item 2130							
Obj 000							
SR.2130							
SR CHARGES - DUMPSTER RENTALS	500.00	90.00	500.00	500.00	750.00	750.00	750.00
Total Item 2130							
REFUSE AND GARBAGE CHARGES	<u>(500.00)</u>	<u>(90.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(750.00)</u>	<u>(750.00)</u>	<u>(750.00)</u>
Item 2401							
Obj 000							
SR.2401							
INTEREST AND EARNINGS	0.00	16.42	0.00	0.00	16.00	16.00	16.00
Total Item 2401							
INTEREST AND EARNINGS	<u>0.00</u>	<u>(16.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>(16.00)</u>	<u>(16.00)</u>	<u>(16.00)</u>
Total Type R							
Revenue	<u>(87,600.00)</u>	<u>(87,206.42)</u>	<u>(108,757.00)</u>	<u>(108,757.00)</u>	<u>(108,489.00)</u>	<u>(109,156.00)</u>	<u>(109,156.00)</u>

TOWN OF LAKE PLEASANT

2022 Lake Pleasant Adopted Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage
Fund SR							
Type E							
Item 1910							
Obj 400							
CURB-SIDE PICK-UP							
Expense							
UNALLOCATED INSURANCE							
SR.1910.400							
AUTO INSURANCE..	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Total Item 1910							
UNALLOCATED INSURANCE	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>
Item 1990							
Obj 400							
CONTINGENT ACCOUNT							
SR.1990.400							
CONTINGENT ACCOUNT..	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 1990							
CONTINGENT ACCOUNT	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Item 8160							
Obj 100							
REFUSE & GARBAGE							
SR.8160.100							
REFUSE & GARBAGE.MSW RECYCLABLE P/U	33,000.00	35,030.12	36,000.00	36,000.00	36,720.00	37,440.00	37,440.00
Obj 101							
SR.8160.101							
REFUSE & GARBAGE.MSW RECY P/U FOREMAN..	3,005.00	3,005.08	3,060.00	3,060.00	2,041.00	3,121.00	3,121.00
Obj 201							
SR.8160.201							
GARBAGE TRUCK RESERVE - GARBAGE TRUCK	12,000.00	0.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
Obj 400							
SR.8160.400							
REFUSE & GARBAGE.FUEL & MAINT..	3,500.00	3,187.37	9,500.00	9,500.00	5,000.00	5,000.00	5,000.00
Total Item 8160							
REFUSE & GARBAGE	<u>51,505.00</u>	<u>41,222.57</u>	<u>73,560.00</u>	<u>73,560.00</u>	<u>73,761.00</u>	<u>75,561.00</u>	<u>75,561.00</u>
Item 9010							
Obj 800							
STATE RETIREMENT							
SR.9010.800							

TOWN OF LAKE PLEASANT

2022 Lake Pleasant Adopted Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage
Fund SR							
Type E							
Item 9010							
Obj 800							
SR.9010.800							
STATE RETIREMENT..	6,253.00	6,429.55	6,430.00	6,430.00	6,805.00	5,025.00	5,025.00
Total Item 9010							
STATE RETIREMENT	<u>6,253.00</u>	<u>6,429.55</u>	<u>6,430.00</u>	<u>6,430.00</u>	<u>6,805.00</u>	<u>5,025.00</u>	<u>5,025.00</u>
Item 9030							
Obj 800							
SR.9030.800							
SOCIAL SECURITY..	1,669.00	2,341.34	2,429.00	2,429.00	2,526.00	2,515.00	2,515.00
Total Item 9030							
SOCIAL SECURITY	<u>1,669.00</u>	<u>2,341.34</u>	<u>2,429.00</u>	<u>2,429.00</u>	<u>2,526.00</u>	<u>2,515.00</u>	<u>2,515.00</u>
Item 9035							
Obj 800							
SR.9035.800							
MEDICARE..	390.00	547.71	568.00	568.00	591.00	588.00	588.00
Total Item 9035							
MEDICARE	<u>390.00</u>	<u>547.71</u>	<u>568.00</u>	<u>568.00</u>	<u>591.00</u>	<u>588.00</u>	<u>588.00</u>
Item 9040							
Obj 800							
SR.9040.800							
WORKERS COMPENSATION..	7,418.00	7,028.00	7,418.00	7,418.00	6,454.00	6,454.00	6,454.00
Total Item 9040							
WORKERS COMPENSATION	<u>7,418.00</u>	<u>7,028.00</u>	<u>7,418.00</u>	<u>7,418.00</u>	<u>6,454.00</u>	<u>6,454.00</u>	<u>6,454.00</u>
Item 9060							
Obj 800							
SR.9060.800							
MEDICAL INSURANCE..	18,365.00	17,010.60	16,252.00	16,252.00	16,252.00	16,913.00	16,913.00

Date Prepared: 11/16/2021 01:41 PM

Report Date: 11/16/2021

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TOWN OF LAKE PLEASANT

2022 Lake Pleasant Adopted Budget

Fiscal Year: 2022 Period From: 1 To: 12

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Prepared By: HAMCO

Account Description	Original 2020 Budget	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage
Fund SR							
CURB-SIDE PICK-UP							
Type E							
Expense							
Item 9060							
HOSPITAL & MEDICAL INSURANCE							
Total Item 9060							
HOSPITAL & MEDICAL INSURANCE	18,365.00	17,010.60	16,252.00	16,252.00	16,252.00	16,913.00	16,913.00
Total Type E							
Expense	87,600.00	75,579.77	108,757.00	108,757.00	108,489.00	109,156.00	109,156.00
Total Fund SR							
CURB-SIDE PICK-UP	0.00	(11,626.65)	0.00	0.00	0.00	0.00	0.00
Grand Total	100,000.00	(219,309.04)	74,000.00	74,000.00	(6,600.00)	26,000.00	26,000.00