

Budget Preparation Publication Parameters

Report ID:	BUDGET PUB				
Version Code:	TOWN	Year:	2018	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	Yes
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	Yes
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

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

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

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund A		
Type R		
GENERAL FUND		
Revenue		
A.1001 REAL PROPERTY TAXES	882,571.00	890,455.00
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	3,000.00
A.1255 CLERK FEES	400.00	700.00
A.2189.100 BTI APPLICATOR REIMB..	7,000.00	7,000.00
A.2190 SALE OF CEMETARY LOTS	400.00	800.00
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	125.00	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.2590 PERMITS, OTHER	0.00	2,720.00
A.2610 FINES AND FOREFEITED BAIL	40,000.00	40,000.00
A.2650 SALE OF EXCESS MATERIALS	500.00	500.00
A.3001 STATE REVENUE SHARING (PER CAP	4,200.00	4,200.00

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Prepared By: NANCY

Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund A		
Type R		
GENERAL FUND		
Revenue		
A.3005		
MORTGAGE TAX	15,000.00	13,000.00
A.3317		
SNOWMOBILE LAW ENFORCEMENT	30,000.00	30,000.00
A.8999		
APPROPRIATED FUND BALANCE	40,000.00	35,000.00
Total Type R		
Revenue	<u>1,049,324.00</u>	<u>1,054,128.00</u>

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Account Description	Original 2017 Budget	2018 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	0.00
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	22,865.00
A.1110.101 JUSTICES.COURT CLERK..	10,175.00	10,379.00
A.1110.102 JUSTICES - DEPUTY COURT CLERK..	16,555.00	16,886.00
A.1110.400 JUSTICES.TRAVEL/CONFERENCES..	1,500.00	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	100.00
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	31,053.00	27,948.00
A.1220.101 SUPERVISOR..ACCOUNT CLERK	25,000.00	25,500.00
A.1220.102 SUPERVISOR.PRIN ACCT CK/SECRETARY..	16,000.00	2,500.00
A.1220.400 SUPERVISOR.SCHOOLS/TRAVEL..	2,000.00	1,400.00
A.1340.100 BUDGET.PERSONAL SERVICES	1,649.00	1,649.00
A.1355.400		

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1355.400		
ASSESSORS.BOARD OF REVIEW..	600.00	600.00
A.1355.401		
ASSESSORS.TRAINING & MILEAGE..	0.00	450.00
A.1355.404		
ASSESSORS.CONTRACT HAM CO	20,000.00	30,000.00
A.1410.100		
TOWN CLERK.TAX COLLECTOR.PERSONAL SERVICES	31,537.00	32,168.00
A.1410.101		
TOWN CLERK.DEPUTY CLERK..	12,141.00	12,384.00
A.1410.103		
RECORDS MANAGEMENT..	1,608.00	1,640.00
A.1410.400		
TOWN CLERK.TRAVEL/CONF MEETINGS..	2,000.00	1,500.00
A.1410.401		
TOWN CLERK.FORMS/BOOKS..	200.00	200.00
A.1410.402		
TOWN CLERK.DUES/SUBSCRIPTIONS..	125.00	125.00
A.1410.403		
TOWN CLERK.MISC..	150.00	150.00
A.1410.404		
TOWN CLERK.STAMPS-TAX COLLECTOR..	1,100.00	1,100.00
A.1410.405		
TOWN CLERK.RECORD MANAGEMENT BOOK..	50.00	50.00
A.1420.400		
ATTORNEY.PROFESSIONAL SERVICES..	30,000.00	25,000.00
A.1420.401		
ATTORNEY.LAND APPRAISALS..	1,000.00	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		
BUILDINGS.HEATING..	14,000.00	12,000.00
A.1620.405		
BUILDINGS.NAT GRID..	18,000.00	16,000.00
A.1620.407		

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1620.407 BUILDINGS.CONTRACTUAL..	15,000.00	14,000.00
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	1,000.00
A.1670.402 CENTRAL PRINT/MAIL.MISC	1,000.00	1,000.00
A.1670.409 CENTRAL PRINT/MAIL.OFFICE SUPPLIES..	4,500.00	4,500.00
A.1670.410 CENTRAL PRINT/MAIL.. MEETING SUPPLIES	1,500.00	1,500.00
A.1681.400 COMPUTER.CONTRACTUAL..	11,000.00	8,000.00
A.1910.403 GENERAL LIABILITY-NYMIR..	17,000.00	17,432.00
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	1,642.00
A.1990.400 CONTINGENT ACCOUNT..	10,000.00	10,000.00
A.3510.100 CONTROL OF ANIMALS.PERSONAL SERVICES	4,732.00	4,827.00
A.3510.400 CONTROL OF ANIMALS.CONTRACTUAL..	600.00	600.00
A.3640.400 EMERGENCY PREPAREDNESS..	0.00	5,000.00

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.5010.100		
SUPT OF HIGHWAYS.PERSONAL SERVICES	53,614.00	54,686.00
A.5010.101		
CLERK - HIGHWAY DEPT..	2,814.00	2,870.00
A.5010.400		
SUPT OF HIGHWAYS.CONTRACTUAL..	800.00	500.00
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	35,038.00	28,000.00
A.7140.101		
PARKS & REC.DIRECTOR..	8,487.00	8,657.00
A.7140.102		
PARKS & REC, BLDGS & CEMETARIES..	35,912.00	31,000.00
A.7140.201		
PARKS & REC.. EQUIPMENT RESERVE	0.00	30,000.00
A.7140.400		
PARKS & REC & BLDGS.CONTRACTUAL..	16,000.00	12,000.00
A.7140.404		
PARKS & REC.SNOWMOBILE GAS/OIL..	8,000.00	7,000.00
A.7140.405		
PARKS & REC.SNOWMOBILE PARTS..	10,000.00	10,000.00
A.7140.406		
PARKS & REC.. CLUB REIMBURSEMENT	6,500.00	6,500.00
A.7140.407		
PARKS & REC..RENTAL EQUIPMENT	0.00	2,500.00
A.7310.100		
YOUTH PROGRAMS.DIRECTOR.PERSONAL SERVICES	5,145.00	5,000.00
A.7310.101		
YOUTH PROGRAMS.SUMMER REC-AIDE..	2,575.00	500.00
A.7310.400		
YOUTH PROGRAMS..	6,000.00	6,000.00
A.7310.401		
YOUTH PROGRAMS.OAK MOUNTAIN..	12,000.00	12,000.00
A.7310.405		

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Fund A		
Type E		
GENERAL FUND		
Expense		
A.7310.405 YOUTH PROGRAMS.SUPPLIES/MATERIALS (CJ)..	200.00	200.00
A.7510.100 HISTORIAN.PERSONAL SERVICES	1,552.00	1,552.00
A.7510.400 HISTORIAN.CONTRACTUAL..	1,000.00	500.00
A.7550.402 FLAGS MEMORIAL DAY..	750.00	750.00
A.7550.403 CELEBRATIONS.SPECIAL EVENTS..	500.00	500.00
A.7620.400 ADULT RECREATION..	8,726.00	8,389.00
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	7,000.00	5,000.00
A.8160.100 TRANSFER STATION HEO.PERSONAL SERVICES	45,851.00	46,768.00
A.8989.400 LAKE - LAKE STEWARDS	5,000.00	5,000.00
A.9010.800 STATE RETIREMENT..	69,360.00	69,360.00
A.9030.800 SOCIAL SECURITY..	23,803.00	21,808.00
A.9035.800 MEDICARE..	5,567.00	5,100.00
A.9040.800 WORKERS COMPENSATION..	10,502.00	10,769.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE..	181,260.00	205,860.00
A.9730.602 B A N.PRINCIPAL TOWN HALL ROOF AND DOORS		

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund A		
 GENERAL FUND		
Type E		
 Expense		
A.9730.602	10,000.00	0.00
A.9730.603		
B A N.BAN PRINCIPAL GROOMER & ROOF PROJECT	14,000.00	11,000.00
A.9730.702		
B A N.INTEREST-TOWN HALL ROOF & DOORS	450.00	0.00
A.9730.703		
B A N.BAN INTEREST ROOF AND GROOMER PROJECT	810.00	303.00
Total Type E		
Expense	1,049,324.00	1,054,128.00
 Total Fund A		
GENERAL FUND	0.00	0.00

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund B		
Type R		
GENERAL OUTSIDE Revenue		
B.1001 REAL PROPERTY TAXES	82,395.00	65,816.00
B.2130 REFUSE & GARBAGE DEMOLITION	2,000.00	4,500.00
B.2130.001 REFUSE AND GARBAGE CHARGES..POST CLOS MONITOR OTHER GOV	5,000.00	3,000.00
B.2401 INTEREST AND EARNINGS	15.00	15.00
B.2555 BUILDING PERMITS	1,500.00	3,000.00
B.8999 APPROPRIATED FUND BALANCE	0.00	5,000.00
Total Type R Revenue	90,910.00	81,331.00

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Account Description	Original 2017 Budget	2018 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	1,579.00
B.5182.400 STREET LIGHTING.CONTRACTUAL..	20,000.00	18,000.00
B.8010.101 ZONING.SR/CODE ENFORCEMENT..	15,000.00	15,000.00
B.8010.102 ZONING/PLANNING.SECRETARY..	200.00	200.00
B.8010.400 ZONING.CONTRACTUAL EXPENSE..	0.00	600.00
B.8010.401 CODE ENFORCEMENT.MILEAGE & TRAINING..	800.00	2,500.00
B.8010.402 CODE ENFORCEMENT.OTHER..	250.00	1,500.00
B.8010.403 ZONING.. REVITALIZATION	5,000.00	0.00
B.8160.402 LANDFILL.TIPPING FEES..	29,000.00	31,000.00
B.8160.403 LANDFILL..POST CLOSURE MONITORING	5,000.00	4,500.00
B.9010.800 STATE RETIREMENT..	2,890.00	2,890.00
B.9030.800 SOCIAL SECURITY..	1,049.00	1,049.00
B.9035.800 MEDICARE..	245.00	245.00
B.9040.800 WORKERS COMPENSATION..	1,237.00	1,268.00
B.9060.800 HOSPITAL & MEDICAL INSURANCE..	7,691.00	0.00
Total Type E Expense	90,910.00	81,331.00

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund B GENERAL OUTSIDE		
Total Fund B GENERAL OUTSIDE	0.00	0.00

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund DA		
Type R		
DA.1001 REAL PROPERTY TAXES	431,907.00	464,957.00
DA.2300 STATE SNOW - EQUIP REIMB	50,000.00	50,000.00
DA.2300.001 STATE SNOW - WAGES REIMB..	40,000.00	40,000.00
DA.2300.002 TRANSPORT SERVICES TO OTHER GOVT.EQUIPMENT	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	500.00	500.00
DA.2665 SALES OF EQUIPMENT	3,000.00	3,000.00
DA.8999 APPROPRIATED FUND BALANCE	40,000.00	30,000.00
Total Type R Revenue	591,232.00	614,282.00

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund DA		
Type E		
HIGHWAY FUND		
Expense		
DA.1910.400 LIABILITY AUTO INSURANCE..	12,000.00	12,305.00
DA.1990.400 CONTINGENT ACCOUNT..	3,000.00	3,000.00
DA.5110.100 GENERAL REPAIRS - DA.PERSONAL SERVICES	189,232.00	190,000.00
DA.5110.400 GENERAL REPAIRS.SAFETY EQUIPMENT	4,000.00	5,000.00
DA.5130.200 MACHINERY.EQUIPMENT	30,000.00	0.00
DA.5130.201 MACHINERY..CAPITAL RESERVE	0.00	50,000.00
DA.5130.400 MACHINERY.CONTRACTUAL EXPNS..	71,000.00	66,000.00
DA.5130.401 MACHINERY.TIRES..	8,000.00	6,000.00
DA.5130.402 MACHINERY.OIL..	4,000.00	5,000.00
DA.5130.403 MACHINERY.. TOOLS	1,000.00	1,000.00
DA.5142.400 SNOW REMOVAL.GAS..	30,000.00	27,500.00
DA.5142.401 SNOW REMOVAL.SAND..	12,000.00	12,000.00
DA.5142.402 SNOW REMOVAL.SALT..	3,000.00	2,000.00
DA.5144.100 STATE SNOW.PERSONAL SERVICES	30,900.00	30,000.00
DA.9010.800 STATE RETIREMENT..	40,460.00	40,460.00
DA.9030.800 SOCIAL SECURITY..	13,650.00	13,640.00
DA.9035.800 MEDICARE..	3,192.00	3,190.00
DA.9040.800 WORKERS COMPENSATION..	22,240.00	22,805.00

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund DA		
 HIGHWAY FUND		
Type E		
 Expense		
DA.9060.800 HOSPITAL & MEDICAL INSURANCE..	113,308.00	124,132.00
DA.9060.801 DRUG/ALCOHOL SCREENING..	250.00	250.00
Total Type E		
Expense	<u>591,232.00</u>	<u>614,282.00</u>
Total Fund DA		
 HIGHWAY FUND	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund DB		
Type R		
DB.1001 REAL PROPERTY TAXES	283,272.00	360,742.00
DB.2300 TRANSPORTATION SERVICES	750.00	750.00
DB.2401 INTEREST AND EARNINGS	35.00	35.00
DB.3501 CHIPS PROGRAM	77,042.00	85,903.00
DB.8999 APPROPRIATED FUND BALANCE	10,000.00	0.00
Total Type R Revenue	371,099.00	447,430.00

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Account Description	Original 2017 Budget	2018 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	87,530.00	100,000.00
DB.5110.400 GENERAL REPAIRS. AGGREGATE.	22,000.00	35,000.00
DB.5110.402 GENERAL REPAIRS.DUST CONTROL..	3,500.00	4,000.00
DB.5110.403 GENERAL REPAIRS.GAS/DIESEL..	18,000.00	16,000.00
DB.5110.404 GENERAL REPAIRS.MISC..	6,500.00	8,000.00
DB.5110.406 GENERAL REPAIRS.. RENTAL EQUIP	0.00	2,500.00
DB.5112.100 CHIPS.. PAYROLL	5,202.00	5,302.00
DB.5112.200 CHIPS PROGRAM.EQUIPMENT	123,042.00	170,000.00
DB.9010.800 STATE RETIREMENT..	18,785.00	18,785.00
DB.9030.800 SOCIAL SECURITY..	5,750.00	6,532.00
DB.9035.800 MEDICARE..	1,345.00	1,528.00
DB.9040.800 WORKERS COMPENSATION..	19,770.00	20,272.00
DB.9060.800 HOSPITAL & MEDICAL INSURANCE..	56,675.00	56,511.00
Total Type E Expense	371,099.00	447,430.00
 Total Fund DB HIGHWAY OUTSIDE	0.00	0.00

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Account Description		Original 2017 Budget	2018 ADOPTED Stage
Fund L	LIBRARY FUND		
Type R	Revenue		
L.1001	REAL PROPERTY TAXES	73,908.00	74,892.00
L.2082	LIBRARY CHARGES	1,500.00	1,500.00
L.2401	INTEREST AND EARNINGS	30.00	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	0.00
Total Type R	Revenue	79,988.00	79,772.00

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund L		
Type E		
LIBRARY FUND		
Expense		
L.7410.100 LIBRARY.AIDE	12,500.00	12,750.00
L.7410.102 LIBRARY.DIRECTOR.	32,500.00	33,150.00
L.7410.410 LIBRARY.COLLECTION..	6,500.00	6,500.00
L.7410.415 LIBRARY.ACTIVITIES	1,200.00	1,000.00
L.7410.416 LIBRARY.AFTERSCHOOL PROGRAM AIDE	2,000.00	0.00
L.7410.417 LIBRARY.PROGRAMS..	1,000.00	2,000.00
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..	7,225.00	7,225.00
L.9030.800 LIBRARY - SOCIAL SECURITY..	2,790.00	2,845.00
L.9035.800 LIBRARY - MEDICARE..	653.00	667.00
L.9040.800 LIBRARY - WORKERS COMPENSATION..	610.00	625.00
Total Type E Expense	79,988.00	79,772.00
 Total Fund L LIBRARY FUND	0.00	0.00

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TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

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Prepared By: NANCY

Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund SF		
Type R		
FIRE DISTRICTS		
Revenue		
SF.1001 REAL PROPERTY TAXES	220,476.00	210,911.00
SF.8999 APPROPRIATED FUND BALANCE	0.00	5,000.00
Total Type R Revenue	<u>220,476.00</u>	<u>215,911.00</u>

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund SF		
Type E		
FIRE DISTRICTS		
Expense		
SF.3410.400 FIRE PROTECTION..	159,000.00	159,000.00
SF.5130.400 MACHINERY..FIRE DEPT FUEL	250.00	400.00
SF.9025.800 SERVICE AWARDS PROGRAM..	50,000.00	45,000.00
SF.9040.800 WORKERS COMPENSATION..	11,226.00	11,511.00
Total Type E Expense	220,476.00	215,911.00
 Total Fund SF FIRE DISTRICTS	0.00	0.00

Date Prepared: 11/21/2017 09:38 AM

Report Date: 11/21/2017

Account Table:

Alt. Sort Table:

TOWN OF LAKE PLEASANT

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Prepared By: NANCY

Account Description		Original 2017 Budget	2018 ADOPTED Stage
Fund SR	CURB-SIDE PICK-UP		
Type R	Revenue		
SR.1001	REAL PROPERTY TAXES	68,500.00	69,610.00
SR.2130	SR CHARGES - DUMPSTER RENTALS	1,000.00	1,000.00
SR.2401	INTEREST AND EARNINGS	15.00	15.00
Total Type R	Revenue	<u>69,515.00</u>	<u>70,625.00</u>

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Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 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	26,833.00	27,370.00
SR.8160.101 REFUSE & GARBAGE.MSW RECY P/U FOREMAN..	2,832.00	2,889.00
SR.8160.200 REFUSE & GARBAGE.EQUIPMENT	0.00	3,000.00
SR.8160.400 REFUSE & GARBAGE.FUEL & MAINT..	3,500.00	3,500.00
SR.9010.800 STATE RETIREMENT..	5,780.00	5,780.00
SR.9030.800 SOCIAL SECURITY..	1,840.00	1,894.00
SR.9035.800 MEDICARE..	430.00	443.00
SR.9040.800 WORKERS COMPENSATION..	7,415.00	7,603.00
SR.9060.800 MEDICAL INSURANCE..	18,885.00	16,146.00
Total Type E		
 Expense	69,515.00	70,625.00
 Total Fund SR		
 CURB-SIDE PICK-UP	0.00	0.00

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TOWN OF LAKE PLEASANT

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Prepared By: NANCY

Account Description	Original 2017 Budget	2018 ADOPTED Stage
Grand Total	<u>0.00</u>	<u>0.00</u>