

Budget Preparation Report Parameters

Report ID:	2019PRELIM	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2019	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENTATIVE	Column 2 Stage:	PRELIM		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 2 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Short	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	Yes
Spacing:	Double	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

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 Display Description: No Subtotal/Page Break Expenses Only: Yes

TOWN OF LAKE PLEASANT

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	
Fund A	GENERAL FUND							
Type R	Revenue							
A.1001	REAL PROPERTY TAXES							
	923,650.00	882,571.00	890,455.00	890,455.00	890,155.00	863,855.00	880,090.00	-1.16%
A.1090	INT & PENALTIES REAL PROP TAX							
	2,169.90	1,715.11	2,000.00	2,000.00	2,100.00	2,000.00	2,000.00	0.00%
A.1170	CABLE TV FRANCHISE							
	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	-100.00%
A.1189	STUMPAGE TAX							
	3,208.51	9,972.51	3,000.00	3,000.00	1,395.11	0.00	3,000.00	0.00%
A.1255	CLERK FEES							
	511.05	958.27	700.00	700.00	1,000.80	450.00	450.00	-35.71%
A.2189.100	BTI APPLICATOR REIMB							
	0.00	0.00	7,000.00	7,000.00	0.00	0.00	3,426.00	-51.05%
A.2190	SALE OF CEMETARY LOTS							
	575.00	1,350.00	800.00	800.00	1,500.00	800.00	800.00	0.00%
A.2210	GENERAL SERVICES, OTHER GOVTS							
	0.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
A.2350	YOUTH SERVICES, OTHER GOVT							
	0.00	0.00	800.00	800.00	0.00	0.00	0.00	-100.00%
A.2351	PROGRAMS FOR AGING							
	1,194.00	1,194.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.2401	INTEREST AND EARNINGS							
	116.83	131.93	125.00	125.00	80.81	125.00	125.00	0.00%
A.2410	RENTAL-REAL PROPERTY BUS GARAGE							
	16,200.00	16,200.00	16,200.00	16,200.00	13,500.00	16,200.00	16,200.00	0.00%
A.2410.100	SALT SHED RENT - HAMILTON CO							
	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.2410.200	SALT SHED RENT - NYS							
	3,428.00	3,428.00	3,428.00	3,428.00	3,420.00	3,420.00	3,420.00	-0.23%

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage	
Fund A Type R	2016 Actual	2017 Actual						
	GENERAL FUND Revenue							
A.2544	249.00	278.50	300.00	300.00	241.50	300.00	300.00	0.00%
A.2555	438.00	438.00	400.00	400.00	438.00	438.00	438.00	9.50%
A.2590	0.00	485.00	2,720.00	2,720.00	1,750.00	0.00	0.00	-100.00%
A.2610	44,831.01	38,426.50	40,000.00	40,000.00	45,104.50	40,000.00	40,000.00	0.00%
A.2650	230.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
A.2701	2,972.00	4,151.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2770	3,320.34	117,828.81	0.00	0.00	27,690.00	0.00	0.00	0.00%
A.3001	4,287.00	4,287.00	4,200.00	4,200.00	4,287.00	0.00	4,200.00	0.00%
A.3005	21,569.49	16,465.88	13,000.00	13,000.00	10,830.36	13,000.00	13,000.00	0.00%
A.3089	11,781.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3317	18,375.00	29,364.15	30,000.00	30,000.00	9,181.50	25,000.00	30,000.00	0.00%
A.8999	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	-100.00%
Total Type R Revenue	(1,060,106.26)	(1,129,245.66)	(1,054,128.00)	(1,054,128.00)	(1,012,674.58)	(967,588.00)	(1,000,249.00)	-5.11%

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Account	Description		Original	Adjusted	2018	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.1010.100	TOWN BOARD.PERSONAL SERVICES							
	7,811.00	7,810.92	7,811.00	7,811.00	6,616.90	7,967.00	7,967.00	1.99%
A.1010.101	TOWN BOARD.DEPUTY							
	3,645.00	3,645.00	0.00	3,645.00	3,084.18	3,645.00	3,718.00	100.00%
A.1010.400	TOWN BOARD.CONTRACTUAL EXPNS							
	245.02	326.20	500.00	637.37	717.27	1,200.00	1,200.00	140.00%
A.1010.401	INDEPENDENT AUDITOR							
	6,600.00	0.00	6,600.00	6,600.00	0.00	6,600.00	6,600.00	0.00%
A.1110.100	JUSTICE							
	27,030.98	22,417.10	22,865.00	22,865.00	20,273.11	23,322.00	23,322.00	1.99%
A.1110.101	JUSTICES.COURT CLERK							
	10,175.00	10,175.00	10,379.00	10,379.00	8,782.18	10,586.00	10,586.00	1.99%
A.1110.102	JUSTICES - DEPUTY COURT CLERK							
	14,302.35	18,904.78	16,886.00	16,886.00	12,437.75	18,619.00	20,619.00	22.10%
A.1110.400	JUSTICES.TRAVEL/CONFERENCES							
	1,423.95	928.87	1,500.00	1,500.00	287.07	1,500.00	1,500.00	0.00%
A.1110.401	JUSTICES.LAW BOOKS/FORMS							
	914.69	739.54	1,000.00	1,000.00	585.85	1,000.00	1,000.00	0.00%
A.1110.402	JUSTICES.DUES/SUBSCRIPTIONS							
	240.00	170.00	300.00	300.00	260.00	300.00	300.00	0.00%
A.1110.403	JUSTICES.CONTRACTUAL							
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
A.1110.405	JUSTICES.COURT STENO/INTERPRETER							
	0.00	33.00	250.00	250.00	0.00	250.00	250.00	0.00%
A.1110.406	JUSTICES.NYS JUSTICE COURT FEES							
	32,106.51	25,375.50	28,000.00	28,000.00	31,720.00	28,000.00	28,000.00	0.00%
A.1220.100	SUPERVISOR							
	33,753.00	31,053.00	27,948.00	27,948.00	23,648.24	27,948.00	27,948.00	0.00%

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	2016	2017	2018	2018	Actual	TENTATIVE	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.1220.101	0.00	19,014.37	25,500.00	25,500.00	21,460.60	26,010.00	26,010.00	2.00%
	SUPERVISOR..ACCOUNT CLERK							
A.1220.102	53,887.22	22,849.68	2,500.00	2,500.00	2,053.35	2,500.00	0.00	-100.00%
	SUPERVISOR.PRIN ACCT CK/SECRETARY							
A.1220.400	1,899.97	890.61	1,400.00	1,400.00	1,180.03	1,400.00	1,400.00	0.00%
	SUPERVISOR.SCHOOLS/TRAVEL							
A.1340.100	1,649.00	1,649.00	1,649.00	1,649.00	824.50	1,649.00	1,649.00	0.00%
	BUDGET							
A.1355.100	30,078.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00%
	ASSESSORS							
A.1355.400	485.51	540.77	600.00	600.00	352.84	600.00	600.00	0.00%
	ASSESSORS.BOARD OF REVIEW							
A.1355.401	594.94	687.50	450.00	450.00	0.00	200.00	400.00	-11.11%
	ASSESSORS.TRAINING & MILEAGE							
A.1355.404	0.00	40,836.27	30,000.00	30,000.00	0.00	27,400.00	27,400.00	-8.66%
	ASSESSORS.CONTRACT HAM CO							
A.1410.100	31,537.00	31,537.00	32,168.00	32,168.00	27,219.06	32,811.00	32,811.00	1.99%
	TOWN CLERK.TAX COLLECTOR							
A.1410.101	13,436.55	11,024.18	12,384.00	13,523.68	15,432.68	13,655.00	13,655.00	10.26%
	TOWN CLERK.DEPUTY CLERK							
A.1410.103	133.20	294.44	1,640.00	1,640.00	470.10	1,673.00	1,673.00	2.01%
	RECORDS MANAGEMENT							
A.1410.400	2,132.49	1,057.16	1,500.00	1,500.00	666.88	1,000.00	1,000.00	-33.33%
	TOWN CLERK.TRAVEL/CONF MEETINGS							
A.1410.401	24.00	149.77	200.00	200.00	0.00	200.00	200.00	0.00%
	TOWN CLERK.FORMS/BOOKS							
A.1410.402								
	TOWN CLERK.DUES/SUBSCRIPTIONS							

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund A		GENERAL FUND						
Type E		Expense						
A.1410.402	125.00	TOWN CLERK.DUES/SUBSCRIPTIONS 100.00	125.00	125.00	100.00	100.00	100.00	-20.00%
A.1410.403	0.00	TOWN CLERK.MISC 0.00	150.00	150.00	60.00	100.00	100.00	-33.33%
A.1410.404	0.00	TOWN CLERK.STAMPS-TAX COLLECTOR 1,103.42	1,100.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
A.1410.405	0.00	TOWN CLERK.RECORD MANAGEMENT BOOK 0.00	50.00	50.00	0.00	50.00	50.00	0.00%
A.1420.400	28,023.58	ATTORNEY.PROFESSIONAL SERVICES 22,882.16	25,000.00	25,000.00	3,502.74	13,000.00	13,000.00	-48.00%
A.1420.401	3,000.00	ATTORNEY.LAND APPRAISALS 0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.1620.400	8,934.41	BUILDINGS.PHONE 9,613.83	8,000.00	8,000.00	8,433.12	8,400.00	8,400.00	5.00%
A.1620.401	16,848.00	BUILDINGS.CLEANING CONTRACT 19,014.00	15,500.00	18,680.00	20,770.00	15,500.00	15,500.00	0.00%
A.1620.403	9,058.27	BUILDINGS.HEATING 12,837.58	12,000.00	12,000.00	8,496.17	12,000.00	12,000.00	0.00%
A.1620.405	15,473.85	BUILDINGS.NAT GRID 12,724.83	16,000.00	16,000.00	10,712.81	16,000.00	16,000.00	0.00%
A.1620.407	17,536.94	BUILDINGS.CONTRACTUAL 13,175.14	14,000.00	14,000.00	10,188.67	14,000.00	14,000.00	0.00%
A.1625.400	1,594.03	BUS GARAGE.CONTRACTUAL EXPENSE 404.16	500.00	1,367.20	1,367.20	1,500.00	1,500.00	200.00%
A.1670.400	2,862.97	CENTRAL PRINT/MAIL.POSTAGE 2,094.67	3,000.00	3,000.00	2,500.12	2,500.00	2,500.00	-16.66%
A.1670.401	1,336.58	CENTRAL PRINT/MAIL.LEGALS & ADVERTISING 1,002.02	1,000.00	1,129.79	1,182.16	1,300.00	1,300.00	30.00%

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	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.1670.402		CENTRAL PRINT/MAIL.MISC						
	1,062.41	1,027.04	1,000.00	1,000.00	995.01	1,000.00	1,000.00	0.00%
A.1670.409		CENTRAL PRINT/MAIL.OFFICE SUPPLIES						
	5,830.33	5,619.69	4,500.00	4,500.00	2,927.35	4,000.00	4,000.00	-11.11%
A.1670.410		MEETING SUPPLIES						
	1,415.24	1,310.36	1,500.00	1,500.00	1,037.42	1,500.00	1,500.00	0.00%
A.1681.400		COMPUTER.CONTRACTUAL						
	7,072.35	7,359.92	8,000.00	8,000.00	6,730.40	8,000.00	8,000.00	0.00%
A.1910.403		GENERAL LIABILITY-NYMIR						
	15,722.99	17,319.07	17,432.00	17,432.00	15,972.35	17,093.00	17,093.00	-1.94%
A.1920.400		MUNICIPAL ASSOCIATION DUES						
	1,900.00	1,760.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	0.00%
A.1930.400		JUDGMENTS & CLAIMS						
	0.00	437.50	0.00	0.00	0.00	0.00	0.00	0.00%
A.1930.401		JUDGMENTS & CLAIMS. SALT CONTAMINATION						
	8,094.84	11,758.02	8,000.00	8,000.00	1,597.83	7,000.00	7,000.00	-12.50%
A.1930.402		JUDGMENTS & CLAIMS WATER DISTRICT STUDY						
	0.00	18,074.05	0.00	0.00	0.00	0.00	0.00	0.00%
A.1950.400		FEES FOR SEWER & WATER						
	3,321.40	3,018.60	3,500.00	3,500.00	2,423.40	3,500.00	3,500.00	0.00%
A.1950.401		WASTEWATER HAULING						
	300.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
A.1989.100		HEALTH INSURANCE COORDINATOR						
	1,610.00	1,610.00	1,642.00	1,642.00	1,389.30	1,600.00	1,600.00	-2.55%
A.1990.400		CONTINGENT ACCOUNT						
	0.00	0.00	10,000.00	3,888.07	0.00	5,000.00	0.00	-100.00%
A.3510.100		CONTROL OF ANIMALS						

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Fund A	GENERAL FUND							
Type E	Expense							
A.3510.100		CONTROL OF ANIMALS						
	4,732.00	4,732.00	4,827.00	4,827.00	4,084.30	4,900.00	4,900.00	1.51%
A.3510.400		CONTROL OF ANIMALS.CONTRACTUAL						
	521.48	608.89	600.00	600.00	500.00	600.00	600.00	0.00%
A.3640.400		EMERGENCY PREPAREDNESS						
	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.5010.100		SUPT OF HIGHWAYS						
	52,052.00	53,614.00	54,686.00	54,686.00	46,272.82	55,780.00	55,780.00	2.00%
A.5010.101		CLERK - HIGHWAY DEPT						
	2,430.90	1,299.00	2,870.00	2,870.00	132.20	3,165.00	1,165.00	-59.40%
A.5010.400		SUPT OF HIGHWAYS.CONTRACTUAL						
	631.77	159.55	500.00	500.00	416.00	500.00	500.00	0.00%
A.6410.402		PUBLICITY.ANNUAL CONTRACT						
	33,000.00	33,000.00	33,000.00	33,000.00	24,750.00	33,000.00	33,000.00	0.00%
A.6510.400		VETERANS SERVICES						
	0.00	410.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.7140.100		PARKS & REC.SNOWMOBILE TRAILS						
	19,259.34	27,897.10	28,000.00	28,000.00	16,510.48	23,000.00	23,000.00	-17.85%
A.7140.101		PARKS & REC.DIRECTOR						
	8,240.00	8,487.00	8,657.00	8,657.00	7,325.12	8,830.00	8,830.00	1.99%
A.7140.102		PARKS & REC, BLDGS & CEMETARIES						
	39,058.53	28,263.55	31,000.00	31,000.00	16,587.05	25,000.00	25,000.00	-19.35%
A.7140.200		PARKS & REC & BLDGS						
	34,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
A.7140.201		PARKS & REC EQUIPMENT RESERVE						
	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
A.7140.202		PARKS & REC EQUIPMENT RESERVE						
	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%

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Type E	2016	2017	2018	2018	Actual	TENTATIVE	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
	Expense							
A.7140.400								
	PARKS & REC & BLDGS.CONTRACTUAL							
	8,807.30	8,621.91	12,000.00	12,000.00	0.00	0.00	4,500.00	-62.50%
A.7140.404								
	PARKS & REC.SNOWMOBILE GAS/OIL							
	1,105.22	3,275.05	7,000.00	7,000.00	1,718.28	5,000.00	5,000.00	-28.57%
A.7140.405								
	PARKS & REC.SNOWMOBILE PARTS							
	10,045.33	12,917.77	10,000.00	10,000.00	9,721.68	10,000.00	10,000.00	0.00%
A.7140.406								
	PARKS & REC CLUB REIMBURSEMENT							
	5,726.45	5,390.07	6,500.00	6,500.00	7,395.13	6,500.00	6,500.00	0.00%
A.7140.407								
	PARKS & REC RENTAL EQUIPMENT							
	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.7310.100								
	YOUTH PROGRAMS.DIRECTOR							
	5,145.00	5,145.00	5,000.00	5,000.00	4,230.82	5,100.00	5,100.00	2.00%
A.7310.101								
	YOUTH PROGRAMS.SUMMER REC-AIDE							
	2,332.26	695.09	500.00	938.60	938.60	1,000.00	1,000.00	100.00%
A.7310.400								
	YOUTH PROGRAMS							
	4,826.39	3,634.80	6,000.00	6,000.00	1,099.69	6,500.00	6,500.00	8.33%
A.7310.401								
	YOUTH PROGRAMS.OAK MOUNTAIN							
	12,027.00	10,884.60	12,000.00	12,000.00	10,238.00	12,000.00	12,000.00	0.00%
A.7310.405								
	YOUTH PROGRAMS.SUPPLIES/MATERIALS (CJ)							
	234.77	45.84	200.00	332.38	137.53	1,200.00	1,200.00	500.00%
A.7510.100								
	HISTORIAN							
	1,552.00	1,552.00	1,552.00	1,552.00	1,293.70	1,552.00	1,552.00	0.00%
A.7510.400								
	HISTORIAN.CONTRACTUAL							
	844.97	105.49	500.00	500.00	165.96	250.00	250.00	-50.00%
A.7550.402								
	FLAGS MEMORIAL DAY							
	739.00	594.80	750.00	750.00	213.50	750.00	750.00	0.00%
A.7550.403								
	CELEBRATIONS.SPECIAL EVENTS							

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Fund A	GENERAL FUND							
Type E	Expense							
A.7550.403	CELEBRATIONS.SPECIAL EVENTS							
	1,686.00	473.00	500.00	586.91	586.91	500.00	500.00	0.00%
A.7620.400	ADULT RECREATION							
	8,575.00	9,023.00	8,389.00	8,389.00	6,786.00	8,389.00	8,389.00	0.00%
A.7620.401	ADULT RECREATION.MEAL SITE							
	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.7620.402	ADULT RECREATION. MEAL RUN CONTRACT							
	4,132.76	4,680.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.00%
A.7620.403	ADULT RECREATION.VAN MAINTENANCE							
	1,025.86	994.28	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
A.8090.100	STREAM MONITOR							
	3,000.00	0.00	5,000.00	5,000.00	3,426.00	4,400.00	4,400.00	-12.00%
A.8160.100	TRANSFER STATION HEO							
	43,778.14	47,192.84	46,768.00	46,768.00	38,921.07	38,000.00	38,000.00	-18.74%
A.8160.400	POST CLOSURE MONITORING.CONTRACTUAL							
	5,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.200	LAKE - MILFOIL SURVEY							
	0.00	23,865.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8989.400	LAKE - LAKE STEWARDS							
	5,000.00	94,710.00	5,000.00	5,000.00	211,500.00	5,000.00	5,000.00	0.00%
A.9010.800	STATE RETIREMENT							
	70,865.76	70,854.41	69,360.00	69,360.00	70.47	69,360.00	69,360.00	0.00%
A.9030.800	SOCIAL SECURITY							
	25,717.58	22,678.64	21,808.00	21,808.00	17,292.38	22,250.00	22,250.00	2.02%
A.9035.800	MEDICARE							
	6,014.70	5,303.50	5,100.00	5,100.00	4,044.47	5,200.00	5,200.00	1.96%
A.9040.800	WORKERS COMPENSATION							
	8,531.00	10,286.64	10,769.00	10,769.00	6,523.00	9,891.00	9,891.00	-8.15%

TOWN OF LAKE PLEASANT

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENTATIVE	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.9060.800		HOSPITAL & MEDICAL INSURANCE						
	144,056.88	167,107.90	205,860.00	205,860.00	161,329.57	180,893.00	162,981.00	-20.82%
A.9060.801		HEALTH INS. DEDUCTABLE						
	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	100.00%
A.9730.602		B A N.PRINCIPAL TOWN HALL ROOF AND DOORS						
	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.603		B A N PRINCIPAL GROOMER & ROOF PROJECT						
	12,000.00	14,000.00	11,000.00	11,000.00	22,000.00	0.00	0.00	-100.00%
A.9730.702		B A N.INTEREST-TOWN HALL ROOF & DOORS						
	671.25	448.75	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.703		B A N						
	1,077.00	810.00	303.00	303.00	495.00	0.00	0.00	-100.00%
Total Type E Expense	1,032,479.21	1,123,617.19	1,054,128.00	1,057,773.00	930,164.37	967,588.00	1,000,249.00	-5.11%
Total Fund A GENERAL FUND	(27,627.05)	(5,628.47)	0.00	3,645.00	(82,510.21)	0.00	0.00	0.00%

TOWN OF LAKE PLEASANT

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage	
Fund B Type R	2016 Actual	2017 Actual						
		GENERAL OUTSIDE Revenue						
B.1001	106,093.00	82,395.00	65,816.00	65,816.00	65,835.00	67,635.00	2.76%	
B.2130	3,190.85	4,364.93	4,500.00	4,757.10	4,500.00	4,500.00	0.00%	
B.2130.001	0.00	2,128.90	3,000.00	2,891.68	3,000.00	3,000.00	0.00%	
B.2401	12.70	13.40	15.00	4.48	12.00	12.00	-20.00%	
B.2555	1,530.00	3,835.00	3,000.00	1,075.00	3,000.00	3,000.00	0.00%	
B.2590	425.00	0.00	0.00	0.00	0.00	0.00	0.00%	
B.2770	100.00	150.00	0.00	0.00	0.00	0.00	0.00%	
B.8999	0.00	0.00	5,000.00	0.00	0.00	0.00	-100.00%	
Total Type R Revenue	(111,351.55)	(92,887.23)	(81,331.00)	(81,331.00)	(76,347.00)	(78,147.00)	-3.91%	

TOWN OF LAKE PLEASANT

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	
Fund B	GENERAL OUTSIDE							
Type E	Expense							
B.1990.400	CONTINGENT ACCOUNT							
	0.00	0.00	1,000.00	836.00	0.00	1,000.00	1,000.00	0.00%
B.4020.100	REGISTRAR OF VITAL STATISTICS							
	1,548.00	1,548.00	1,579.00	1,579.00	1,336.06	1,611.00	1,611.00	2.02%
B.5182.400	STREET LIGHTING.CONTRACTUAL							
	17,696.05	14,683.20	18,000.00	18,000.00	12,442.10	15,000.00	15,000.00	-16.66%
B.8010.100	ZONING							
	7,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8010.101	ZONING.SR/CODE ENFORCEMENT							
	18,447.00	14,999.92	15,000.00	15,000.00	12,706.20	15,000.00	15,300.00	2.00%
B.8010.102	ZONING/PLANNING.SECRETARY							
	445.76	13.42	200.00	200.00	13.96	0.00	200.00	0.00%
B.8010.103	CODE ENFORCEMENT/ZONING TRAINEE.PT							
	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8010.400	ZONING.CONTRACTUAL EXPENSE							
	1,981.58	541.12	600.00	600.00	122.27	600.00	600.00	0.00%
B.8010.401	CODE ENFORCEMENT.MILEAGE & TRAINING							
	1,107.32	1,835.50	2,500.00	2,500.00	2,379.37	2,500.00	2,800.00	12.00%
B.8010.402	CODE ENFORCEMENT.OTHER							
	190.54	0.00	1,500.00	1,500.00	26.45	500.00	500.00	-66.66%
B.8160.402	LANDFILL.TIPPING FEES							
	30,369.48	37,226.23	31,000.00	31,000.00	21,010.64	30,000.00	31,000.00	0.00%
B.8160.403	LANDFILL POST CLOSURE MONITORING							
	0.00	5,512.00	4,500.00	4,664.00	4,664.00	4,700.00	4,700.00	4.44%
B.9010.800	STATE RETIREMENT							
	4,429.11	4,427.91	2,890.00	2,890.00	0.00	2,890.00	2,890.00	0.00%
B.9030.800	SOCIAL SECURITY							
	1,857.29	1,026.79	1,049.00	1,049.00	871.30	1,090.00	1,090.00	3.90%

TOWN OF LAKE PLEASANT

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENTATIVE	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund B	GENERAL OUTSIDE							
Type E	Expense							
B.9035.800		MEDICARE						
	434.44	240.17	245.00	245.00	203.66	250.00	250.00	2.04%
B.9040.800		WORKERS COMPENSATION						
	1,939.00	1,237.00	1,268.00	1,268.00	1,268.00	1,206.00	1,206.00	-4.88%
B.9060.800		HOSPITAL & MEDICAL INSURANCE						
	9,251.48	9,083.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	99,211.05	92,374.26	81,331.00	81,331.00	57,044.01	76,347.00	78,147.00	-3.91%
Total Fund B GENERAL OUTSIDE	(12,140.50)	(512.97)	0.00	0.00	(17,500.25)	0.00	0.00	0.00%

TOWN OF LAKE PLEASANT

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund DA		HIGHWAY FUND						
Type R		Revenue						
DA.1001	443,527.00	REAL PROPERTY TAXES 431,907.00	464,957.00	464,957.00	464,957.00	488,332.00	452,717.00	-2.63%
DA.2300	53,190.38	STATE SNOW - EQUIP REIMB 43,963.61	50,000.00	50,000.00	61,215.65	60,000.00	60,000.00	20.00%
DA.2300.001	30,998.79	STATE SNOW - WAGES REIMB 24,969.67	40,000.00	40,000.00	32,014.47	40,000.00	40,000.00	0.00%
DA.2300.002	750.00	TRANSPORT SERVICES TO OTHER GOVT 750.00	750.00	750.00	0.00	0.00	750.00	0.00%
DA.2300.003	16,540.94	STATE SNOW - BENEFITS 14,775.22	25,000.00	25,000.00	16,326.51	25,000.00	20,000.00	-20.00%
DA.2401	77.47	INTEREST AND EARNINGS 65.19	75.00	75.00	40.56	75.00	75.00	0.00%
DA.2650	60.00	SALE SCRAP & EXCESS MATERIALS 0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
DA.2665	19,429.50	SALES OF EQUIPMENT 24,065.00	3,000.00	3,000.00	7,950.00	15,000.00	15,000.00	400.00%
DA.2680	0.00	INSURANCE RECOVERIES 0.00	0.00	0.00	3,841.81	0.00	0.00	0.00%
DA.2770	0.00	MISCELLANEOUS REVENUES 514.68	0.00	0.00	0.00	0.00	0.00	0.00%
DA.8999	0.00	APPROPRIATED FUND BALANCE 0.00	30,000.00	30,000.00	0.00	0.00	140,000.00	366.66%
Total Type R Revenue	(564,574.08)	(541,010.37)	(614,282.00)	(614,282.00)	(586,346.00)	(628,407.00)	(728,542.00)	18.60%

TOWN OF LAKE PLEASANT

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
	2016 Actual	2017 Actual						
Fund DA	HIGHWAY FUND							
Type E	Expense							
DA.1910.400		LIABILITY AUTO INSURANCE						
	12,000.00	12,000.00	12,305.00	12,305.00	12,305.00	12,076.00	12,076.00	-1.86%
DA.1990.400		CONTINGENT ACCOUNT						
	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
DA.5110.100		GENERAL REPAIRS - DA						
	190,363.73	171,013.16	190,000.00	190,000.00	130,933.98	190,000.00	192,275.00	1.19%
DA.5110.400		GENERAL REPAIRS.SAFETY EQUIPMENT						
	1,453.21	4,007.53	5,000.00	5,000.00	3,457.12	5,000.00	5,000.00	0.00%
DA.5130.200		MACHINERY						
	102,000.00	60,300.00	0.00	0.00	0.00	0.00	160,000.00	100.00%
DA.5130.201		TRUCK.. CAPITAL RESERVE						
	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	-100.00%
DA.5130.400		MACHINERY.CONTRACTUAL EXPNS						
	51,107.98	63,340.37	66,000.00	66,000.00	47,907.33	66,000.00	66,000.00	0.00%
DA.5130.401		MACHINERY.TIRES						
	6,768.73	6,870.41	6,000.00	6,000.00	4,202.66	6,000.00	6,000.00	0.00%
DA.5130.402		MACHINERY.OIL						
	3,365.21	2,686.80	5,000.00	5,000.00	4,648.19	7,000.00	7,000.00	40.00%
DA.5130.403		MACHINERY TOOLS						
	0.00	898.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
DA.5142.400		SNOW REMOVAL.GAS						
	8,355.01	18,997.57	27,500.00	27,500.00	17,229.63	25,000.00	25,000.00	-9.09%
DA.5142.401		SNOW REMOVAL.SAND						
	1,360.80	11,704.50	12,000.00	12,000.00	11,959.50	16,000.00	16,000.00	33.33%
DA.5142.402		SNOW REMOVAL.SALT						
	820.37	1,563.82	2,000.00	2,000.00	700.25	2,000.00	2,000.00	0.00%
DA.5144.100		STATE SNOW						
	19,962.57	26,907.35	30,000.00	30,000.00	23,903.80	30,000.00	30,000.00	0.00%

TOWN OF LAKE PLEASANT

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	Variance To
Fund DA	2016	2017	2018	2018	Actual	TENTATIVE	PRELIM	PRELIM
Type E	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
HIGHWAY FUND								
Expense								
DA.9010.800	39,861.99	39,851.19	40,460.00	40,460.00	0.00	41,269.00	41,269.00	1.99%
	STATE RETIREMENT							
DA.9030.800	13,040.20	12,271.10	13,640.00	13,640.00	9,582.07	13,912.00	13,912.00	1.99%
	SOCIAL SECURITY							
DA.9035.800	3,049.67	2,869.91	3,190.00	3,190.00	2,240.98	3,254.00	3,254.00	2.00%
	MEDICARE							
DA.9040.800	22,535.00	20,564.11	22,805.00	22,805.00	22,805.00	22,134.00	22,134.00	-2.94%
	WORKERS COMPENSATION							
DA.9060.800	95,204.55	115,110.17	124,132.00	124,132.00	123,339.81	134,512.00	122,372.00	-1.41%
	HOSPITAL & MEDICAL INSURANCE							
DA.9060.801	75.00	150.00	250.00	250.00	75.00	250.00	250.00	0.00%
	DRUG/ALCOHOL SCREENING							
DA.9730.004	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B.A.N. BACKHOE PRINCIPAL							
DA.9730.008	538.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B A N BACKHOE INTEREST							
Total Type E Expense	595,862.52	571,106.98	614,282.00	614,282.00	416,290.32	628,407.00	728,542.00	18.60%
Total Fund DA HIGHWAY FUND	31,288.44	30,096.61	0.00	0.00	(170,055.68)	0.00	0.00	0.00%

TOWN OF LAKE PLEASANT

Budget Preparation Report

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund DB		HIGHWAY OUTSIDE						
Type R		Revenue						
DB.1001		REAL PROPERTY TAXES						
	281,162.00	283,272.00	360,742.00	360,742.00	360,742.00	434,783.00	398,430.00	10.44%
DB.2300		TRANSPORTATION SERVICES						
	750.00	750.00	750.00	750.00	0.00	750.00	750.00	0.00%
DB.2401		INTEREST AND EARNINGS						
	39.92	36.98	35.00	35.00	16.21	30.00	30.00	-14.28%
DB.3501		CHIPS PROGRAM						
	96,001.76	85,903.49	85,903.00	85,903.00	0.00	86,000.00	86,000.00	0.11%
Total Type R Revenue	(377,953.68)	(369,962.47)	(447,430.00)	(447,430.00)	(360,758.21)	(521,563.00)	(485,210.00)	8.44%

TOWN OF LAKE PLEASANT

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Account	Description		Original	Adjusted	2018	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	
Fund DB	HIGHWAY OUTSIDE							
Type E	Expense							
DB.1990.400	CONTINGENT ACCOUNT							
	0.00	0.00	3,000.00	2,994.62	2,994.62	3,000.00	3,000.00	0.00%
DB.5110.100	GENERAL REPAIRS							
	80,406.73	93,331.66	100,000.00	100,000.00	96,532.47	102,000.00	103,225.00	3.22%
DB.5110.400	GENERAL REPAIRS							
	21,215.42	22,002.21	35,000.00	35,000.00	34,250.92	35,000.00	35,000.00	0.00%
DB.5110.402	GENERAL REPAIRS.DUST CONTROL							
	3,144.59	1,200.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
DB.5110.403	GENERAL REPAIRS.GAS/DIESEL							
	19,704.37	12,096.53	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
DB.5110.404	CULVERT & MISC.							
	5,769.85	6,262.46	8,000.00	8,005.38	8,005.38	6,000.00	6,000.00	-25.00%
DB.5110.406	GENERAL REPAIRS... RENTAL EQUIP							
	0.00	0.00	2,500.00	2,500.00	0.00	5,500.00	5,500.00	120.00%
DB.5112.100	CHIPS PAYROLL							
	3,871.57	204.23	5,302.00	5,302.00	2,954.80	5,302.00	5,302.00	0.00%
DB.5112.200	CHIPS PROGRAM							
	174,299.39	141,588.25	170,000.00	170,000.00	170,067.37	170,000.00	160,000.00	-5.88%
DB.5112.202	CHIPS.HAM LAKE DBL CHIP SEAL							
	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00%
DB.5130.200	MACHINERY							
	24,553.96	0.00	0.00	0.00	(647.87)	0.00	0.00	0.00%
DB.5130.201	MACHINERY EQUIPMENT RESERVE							
	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
DB.5140.400	BRUSH & WEED							
	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
DB.9010.800	STATE RETIREMENT							
	19,192.81	19,187.61	18,785.00	18,785.00	0.00	19,160.00	19,160.00	1.99%

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Account	Description		Original	Adjusted	2018	2019	2019	Variance To
Fund DB	2016	2017	2018	2018	Actual	TENTATIVE	PRELIM	PRELIM
Type E	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
	HIGHWAY OUTSIDE							
	Expense							
DB.9030.800		SOCIAL SECURITY						
	5,261.23	5,799.35	6,532.00	6,532.00	6,139.09	6,663.00	6,663.00	2.00%
DB.9035.800		MEDICARE						
	1,230.37	1,356.33	1,528.00	1,528.00	1,435.74	1,558.00	1,558.00	1.96%
DB.9040.800		WORKERS COMPENSATION						
	16,932.00	19,750.00	20,272.00	20,272.00	20,272.00	19,661.00	19,661.00	-3.01%
DB.9060.800		HOSPITAL & MEDICAL INSURANCE						
	42,804.18	51,218.38	56,511.00	56,511.00	49,440.89	63,672.00	58,094.00	2.80%
DB.9730.006		B A N...GRADER PRINCIPLE						
	0.00	0.00	0.00	0.00	0.00	17,300.00	17,300.00	100.00%
DB.9730.007		B A N.GRADER INTEREST						
	0.00	0.00	0.00	0.00	0.00	6,747.00	6,747.00	100.00%
Total Type E Expense	418,386.47	373,997.01	447,430.00	447,430.00	407,445.41	521,563.00	485,210.00	8.44%
Total Fund DB HIGHWAY OUTSIDE	40,432.79	4,034.54	0.00	0.00	46,687.20	0.00	0.00	0.00%

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
2016 Actual	2017 Actual						
Fund H15		BACKHOE CAPITAL PROJECT					
Type R		Revenue					
H15.5731	BAN REDEEMED	0.00	0.00	0.00	0.00	0.00	0.00%
24,000.00	0.00						
Total Type R Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
(24,000.00)	0.00						
Total Fund H15 BACKHOE CAPITAL PROJECT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
(24,000.00)	0.00						

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Account	Description	Original	Adjusted	2018	2019	2019	Variance To
	2016	2017	2018	2018	TENTATIVE	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage
Fund H16	LIBRARY EXPANSION SPECIAL PROJECTS FUND						
Type R	Revenue						
H16.2705	GIFTS AND DONATIONS						
	32,681.46	3,619.60	0.00	0.00	5,683.30	0.00	0.00
							0.00%
H16.3089	STATE AID - SALS GRANT						
	85,823.00	73,128.00	0.00	0.00	25,000.00	0.00	0.00
							0.00%
H16.5031	INTERFUND TRANSFERS LOAN FROM L FUND						
	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(118,504.46)	(94,747.60)	0.00	0.00	(30,683.30)	0.00	0.00
							0.00%

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	2016	2017	2018	2018	Actual	TENTATIVE	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund H16	LIBRARY EXPANSION SPECIAL PROJECTS FUND							
Type E	Expense							
H16.1620.400	LIBRARY ADDITION EXPENSES							
	172,216.39	110,755.77	0.00	0.00	45,256.96	0.00	0.00	0.00%
Total Type E Expense	172,216.39	110,755.77	0.00	0.00	45,256.96	0.00	0.00	0.00%
Total Fund H16	LIBRARY EXPANSION SPECIAL PROJECTS FUND							
	53,711.93	16,008.17	0.00	0.00	14,573.66	0.00	0.00	0.00%

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	2016 Actual	2017 Actual	2018 Budget	2018 Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	PRELIM Stage
Fund H17	ROOF AND TOWN HALL REPAIR CAP PROJECT						
Type R	Revenue						
H17.5731	BAN REDEEMED						
	12,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(12,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	0.00%
Total Fund H17	ROOF AND TOWN HALL REPAIR CAP PROJECT						
	(12,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	2018	2019	2019	Variance To
Type R	2016	2017	2018	2018	Actual	TENTATIVE	PRELIM	PRELIM
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund L	LIBRARY FUND							
	Revenue							
L.1001	REAL PROPERTY TAXES							
	71,364.00	73,908.00	74,892.00	74,892.00	74,892.00	81,376.00	73,876.00	-1.35%
L.2082	LIBRARY CHARGES							
	705.35	915.55	1,500.00	1,500.00	802.03	750.00	750.00	-50.00%
L.2401	INTEREST AND EARNINGS							
	23.50	7.68	30.00	30.00	6.31	10.00	10.00	-66.66%
L.2705	GIFTS AND DONATIONS							
	500.00	717.10	150.00	150.00	1,407.00	500.00	500.00	233.33%
L.2760	LIBRARY SYSTEM GRANT (LLSA)							
	1,404.00	1,404.00	1,200.00	1,200.00	1,418.00	1,200.00	1,200.00	0.00%
L.2770	UNCLASSIFIED REV - HAMILTON CO							
	2,551.00	2,511.00	2,000.00	2,000.00	2,210.00	2,000.00	2,000.00	0.00%
L.2770.100	MISCELLANEOUS REVENUES							
	192.70	2,125.00	0.00	0.00	2,069.74	0.00	0.00	0.00%
L.2770.101	FRIENDS OF LIBRARY- DONATIONS							
	1,200.00	1,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
Total Type R Revenue	(77,940.55)	(83,088.33)	(79,772.00)	(79,772.00)	(82,805.08)	(85,836.00)	(85,836.00)	7.60%

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Account	Description		Original	Adjusted	2018	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	
Fund L	LIBRARY FUND							
Type E	Expense							
L.7410.100		LIBRARY.AIDE						
	10,252.00	12,373.78	12,750.00	12,750.00	11,848.17	13,005.00	13,005.00	2.00%
L.7410.102		LIBRARY.DIRECTOR						
	31,258.87	30,139.20	33,150.00	33,150.00	27,718.79	33,813.00	33,813.00	2.00%
L.7410.103		LIBRARY. TEMP AIDE						
	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
L.7410.410		LIBRARY.COLLECTION						
	5,369.85	5,613.55	6,500.00	6,500.00	4,646.20	7,000.00	7,000.00	7.69%
L.7410.415		LIBRARY.ACTIVITIES						
	1,077.44	1,614.62	1,000.00	1,000.00	855.01	1,000.00	1,000.00	0.00%
L.7410.416		LIBRARY.AFTERSCHOOL PROGRAM AIDE						
	1,869.53	1,099.20	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.417		LIBRARY.PROGRAMS						
	1,009.10	4,740.00	2,000.00	2,000.00	2,822.00	2,500.00	2,500.00	25.00%
L.7410.430		LIBRARY.OFFICE & LIBR SUPPLIES						
	5,479.46	5,226.13	5,260.00	5,260.00	5,421.33	4,260.00	4,260.00	-19.01%
L.7410.435		LIBRARY.TRAVEL & TRAINING						
	634.63	312.31	750.00	750.00	471.61	750.00	750.00	0.00%
L.7410.436		LIBRARY.SALS FEES/LINE CHARGES						
	2,848.58	2,727.51	4,000.00	4,000.00	3,670.94	4,000.00	4,000.00	0.00%
L.7410.469		LIBRARY.COMPUTERS						
	5,406.33	1,605.04	3,000.00	3,000.00	1,264.49	3,000.00	3,000.00	0.00%
L.7410.480		LIBRARY.MISC.						
	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
L.9010.800		LIBRARY - STATE RETIREMENT						
	5,905.48	5,903.88	7,225.00	7,225.00	0.00	7,225.00	7,225.00	0.00%
L.9030.800		LIBRARY - SOCIAL SECURITY						
	2,573.70	2,635.78	2,845.00	2,845.00	2,453.18	3,026.00	3,026.00	6.36%

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Account	Description		Original	Adjusted	2018	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENTATIVE	PRELIM	PRELIM
Type E	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund L	LIBRARY FUND							
Type E	Expense							
L.9035.800		LIBRARY - MEDICARE						
	601.88	616.48	667.00	667.00	573.59	708.00	708.00	6.14%
L.9040.800		LIBRARY - WORKERS COMPENSATION						
	315.00	608.00	625.00	625.00	625.00	650.00	650.00	4.00%
L.9060.800		LIBRARY - MEDICAL						
	0.00	0.00	0.00	0.00	0.00	1,899.00	1,899.00	100.00%
L.9950.900		TRANSFERS TO CAPITAL PROJECT						
	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	74,601.85	93,215.48	79,772.00	79,772.00	62,370.31	85,836.00	85,836.00	7.60%
Total Fund L LIBRARY FUND	(3,338.70)	10,127.15	0.00	0.00	(20,434.77)	0.00	0.00	0.00%

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Account	Description		Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
	2016 Actual	2017 Actual						
Fund SF	FIRE DISTRICTS							
Type R	Revenue							
SF.1001	REAL PROPERTY TAXES							
	156,101.00	220,476.00	210,911.00	210,911.00	210,911.00	219,255.00	214,109.00	1.51%
SF.8999	APPROPRIATED FUND BALANCE							
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.00%
Total Type R Revenue	(156,101.00)	(220,476.00)	(215,911.00)	(215,911.00)	(210,911.00)	(219,255.00)	(214,109.00)	-0.83%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund SF		FIRE DISTRICTS						
Type E		Expense						
SF.3410.400	100,000.00	FIRE PROTECTION 159,000.00	159,000.00	159,000.00	159,000.00	159,500.00	159,000.00	0.00%
SF.5130.400	203.41	MACHINERY...FIRE DEPT TRUCK FUEL 353.08	400.00	400.00	345.57	400.00	500.00	25.00%
SF.9025.800	47,880.90	SERVICE AWARDS PROGRAM 40,793.80	45,000.00	44,213.00	40,134.28	47,881.00	40,135.00	-10.81%
SF.9040.800	10,601.00	WORKERS COMPENSATION 11,226.00	11,511.00	12,298.00	12,298.00	11,474.00	11,474.00	-0.32%
SF.9060.800	0.00	NYS CANCER BENEFIT PROGRAM 0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
Total Type E Expense	158,685.31		215,911.00	215,911.00	211,777.85	219,255.00	214,109.00	-0.83%
Total Fund SF FIRE DISTRICTS	2,584.31	(9,103.12)	0.00	0.00	866.85	0.00	0.00	0.00%

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Account	Description		Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
	2016 Actual	2017 Actual						
Fund SR	CURB-SIDE PICK-UP							
Type R	Revenue							
SR.1001	REAL PROPERTY TAXES							
	61,174.00	68,500.00	69,610.00	69,610.00	69,610.00	70,635.00	80,661.00	15.87%
SR.2130	SR - DUMPSTER RENTALS							
	1,080.00	840.00	1,000.00	1,000.00	340.00	500.00	500.00	-50.00%
SR.2401	INTEREST AND EARNINGS							
	13.45	13.71	15.00	15.00	8.52	15.00	15.00	0.00%
SR.2770	MISCELLANEOUS REVENUES							
	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(62,517.45)	(69,603.71)	(70,625.00)	(70,625.00)	(69,958.52)	(71,150.00)	(81,176.00)	14.94%

TOWN OF LAKE PLEASANT

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
Fund SR		CURB-SIDE PICK-UP						
Type E		Expense						
SR.1910.400	1,000.00	AUTO INSURANCE 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SR.1990.400	0.00	CONTINGENT ACCOUNT 0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
SR.8160.100	33,713.10	REFUSE & GARBAGE.MSW RECYCLABLE P/U 25,506.61	27,370.00	27,370.00	26,009.42	27,000.00	27,000.00	-1.35%
SR.8160.101	2,749.00	REFUSE & GARBAGE.MSW RECY P/U FOREMAN 2,832.00	2,889.00	2,889.00	2,444.64	2,947.00	2,947.00	2.00%
SR.8160.200	0.00	REFUSE & GARBAGE 0.00	3,000.00	3,000.00	0.00	0.00	0.00	-100.00%
SR.8160.201	0.00	GARBAGE TRUCK RESERVE 0.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
SR.8160.400	2,961.12	REFUSE & GARBAGE.FUEL & MAINT 3,358.92	3,500.00	3,500.00	1,175.53	3,500.00	3,500.00	0.00%
SR.9010.800	7,381.85	STATE RETIREMENT 7,379.85	5,780.00	5,780.00	0.00	5,780.00	5,780.00	0.00%
SR.9030.800	2,260.73	SOCIAL SECURITY 1,756.88	1,894.00	1,894.00	1,758.67	1,930.00	1,930.00	1.90%
SR.9035.800	528.63	MEDICARE 410.96	443.00	443.00	411.23	452.00	452.00	2.03%
SR.9040.800	6,879.00	WORKERS COMPENSATION 7,415.00	7,603.00	7,603.00	7,603.00	7,418.00	7,418.00	-2.43%
SR.9060.800	15,418.61	MEDICAL INSURANCE 18,256.95	16,146.00	16,146.00	18,335.96	20,123.00	18,149.00	12.40%
Total Type E Expense	72,892.04	67,917.17	70,625.00	70,625.00	58,738.45	71,150.00	81,176.00	14.94%

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	2016	2017	2018	2018	Actual	TENTATIVE	PRELIM	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	PRELIM Stage
Fund SR		CURB-SIDE PICK-UP						
Total Fund SR								
CURB-SIDE PICK-UP	10,374.59	(1,686.54)	0.00	0.00	(11,220.07)	0.00	0.00	0.00%

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Account	Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage	
Fund TE Type R	2016 Actual	2017 Actual	2018 Budget	2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIM Stage	Variance To PRELIM Stage
	EXPENDIBLE - TRUST FUNDS							
	Revenue							
TE.2401	8.54	8.37	0.00	0.00	5.81	0.00	0.00	0.00%
TE.2705.003	2,500.00	2,500.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
Total Type R Revenue	(2,508.54)	(2,508.37)	0.00	0.00	(7,005.81)	0.00	0.00	0.00%

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	2016 Actual	2017 Actual						
Fund TE	EXPENDIBLE - TRUST FUNDS							
Type E	Expense							
TE.1620.400	PCC BUILDING.SUPPLIES							
	1,974.90	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00%
TE.7140.400	PATHWAY.EXPENDITURES							
	250.15	510.26	0.00	0.00	481.43	0.00	0.00	0.00%
Total Type E Expense	2,225.05	510.26	0.00	0.00	16,981.43	0.00	0.00	0.00%
Total Fund TE EXPENDIBLE - TRUST FUNDS	(283.49)	(1,998.11)	0.00	0.00	9,975.62	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	2018	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIM Stage	
Grand Total	49,002.32	7,337.26	0.00	3,645.00	(229,617.65)	0.00	0.00	0.00%