

2017

TOWN BUDGET

FOR THE

TOWN OF LAKE PLEASANT

In the County of Hamilton

and the

Village of Speculator Within the Town



Certification of Town Clerk

I, Deborah O'Rourke, Town Clerk, certify that the following is a true and correct 2017 Budget of the Town of Lake Pleasant as adopted by the Town Board on the 21st. day of November 2016

Dated: 11/22/16

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A		
GENERAL FUND		
Type R		
Revenue		
A.1001		
REAL PROPERTY TAXES	923,650.00	882,571.00
A.1090		
INT & PENALTIES REAL PROP TAX	2,000.00	2,000.00
A.1170		
CABLE TV FRANCHISE	1,500.00	1,500.00
A.1189		
STUMPAGE TAX	2,500.00	2,500.00
A.1255		
CLERK FEES	400.00	400.00
A.2189		
LAKE MONITOR REIMB	5,000.00	0.00
A.2189.100		
BTI APPLICATOR REIMB..	3,000.00	7,000.00
A.2190		
SALE OF CEMETARY LOTS	300.00	400.00
A.2350		
YOUTH SERVICES, OTHER GOVT	800.00	800.00
A.2351		
PROGRAMS FOR AGING	1,000.00	1,000.00
A.2401		
INTEREST AND EARNINGS	150.00	125.00
A.2410		
RENTAL-REAL PROPERTY BUS GARAGE	16,200.00	16,200.00
A.2410.100		
SALT SHED RENT - HAMILTON CO..	1,000.00	1,000.00
A.2410.200		
SALT SHED RENT - NYS..	3,428.00	3,428.00
A.2544		
DOG LICENSES	300.00	300.00
A.2555		
LICENSES, TRAILER PARK	400.00	400.00
A.2610		
FINES AND FOREFEITED BAIL	45,000.00	40,000.00
A.2650		
SALE OF EXCESS MATERIALS	500.00	500.00
A.2655		
SALE OF SURPLUS EQUIPMENT	100.00	0.00

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

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

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A		
GENERAL FUND		
Type E		
Expense		
A.1010.100		
TOWN BOARD.PERSONAL SERVICES..	7,811.00	7,811.00
A.1010.101		
TOWN BOARD.DEPUTY..	3,645.00	3,645.00
A.1010.400		
TOWN BOARD.CONTRACTUAL EXPNS..	500.00	500.00
A.1010.401		
INDEPENDENT AUDITOR..	6,600.00	6,600.00
A.1110.100		
JUSTICE.PERSONAL SERVICES	22,417.00	22,417.00
A.1110.101		
JUSTICES.COURT CLERK..	10,175.00	10,175.00
A.1110.102		
JUSTICES - DEPUTY COURT CLERK..	16,073.00	16,555.00
A.1110.400		
JUSTICES.TRAVEL/CONFERENCES..	2,500.00	1,500.00
A.1110.401		
JUSTICES.LAW BOOKS/FORMS..	1,000.00	1,000.00
A.1110.402		
JUSTICES.DUES/SUBSCRIPTIONS..	300.00	300.00
A.1110.403		
JUSTICES.CONTRACTUAL..	200.00	200.00
A.1110.405		
JUSTICES.COURT STENO/INTERPRETER..	250.00	250.00
A.1110.406		
JUSTICES.NYS JUSTICE COURT FEES..	28,000.00	28,000.00
A.1220.100		
SUPERVISOR.PERSONAL SERVICES	33,753.00	31,053.00
A.1220.101		
SUPERVISOR..ACCOUNT CLERK	0.00	25,000.00
A.1220.102		
SUPERVISOR.PRIN ACCT CK/SECRETARY..	50,276.00	16,000.00
A.1220.400		
SUPERVISOR.SCHOOLS/TRAVEL..	2,500.00	2,000.00
A.1220.402		
SUPERVISOR.OTHER..	500.00	0.00
A.1340.100		

TOWN OF LAKE PLEASANT

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Fiscal Year: 2017 Period From: 1 To: 12

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

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1620.403 BUILDINGS.HEATING..	16,000.00	14,000.00
A.1620.405 BUILDINGS.NAT GRID..	18,000.00	18,000.00
A.1620.407 BUILDINGS.CONTRACTUAL..	15,000.00	15,000.00
A.1625.400 BUS GARAGE.CONTRACTUAL EXPENSE..	500.00	500.00
A.1670.400 CENTRAL PRINT/MAIL.POSTAGE..	3,000.00	3,000.00
A.1670.401 CENTRAL PRINT/MAIL.LEGALS & ADVERTISING..	700.00	1,000.00
A.1670.402 CENTRAL PRINT/MAIL.MISC	1,000.00	1,000.00
A.1670.409 CENTRAL PRINT/MAIL.OFFICE SUPPLIES..	4,000.00	4,500.00
A.1670.410 CENTRAL PRINT/MAIL.. MEETING SUPPLIES	2,000.00	1,500.00
A.1681.400 COMPUTER.CONTRACTUAL..	12,000.00	11,000.00
A.1910.403 GENERAL LIABILITY-NYMIR..	16,000.00	17,000.00
A.1920.400 MUNICIPAL ASSOCIATION DUES..	2,000.00	2,000.00
A.1930.401 JUDGMENTS & CLAIMS.. SALT CONTAMINATION EXPENSES	8,000.00	8,000.00
A.1950.400 FEES FOR SEWER & WATER..	3,500.00	3,500.00
A.1950.401 WASTEWATER HAULING	1,500.00	1,500.00
A.1989.100 HEALTH INSURANCE COORDINATOR.PERSONAL SERVICES	1,610.00	1,610.00
A.1990.400 CONTINGENT ACCOUNT..	10,000.00	10,000.00
A.3510.100 CONTROL OF ANIMALS.PERSONAL SERVICES	4,732.00	4,732.00

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Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A		
 GENERAL FUND		
Type E		
 Expense		
A.3510.400		
CONTROL OF ANIMALS.CONTRACTUAL..	400.00	600.00
A.3640.400		
EMERGENCY PREPAREDNESS..	5,000.00	0.00
A.5010.100		
SUPT OF HIGHWAYS.PERSONAL SERVICES	52,052.00	53,614.00
A.5010.101		
CLERK - HIGHWAY DEPT..	2,732.00	2,814.00
A.5010.102		
SUPT OF HIGHWAYS.PER DIEM..	500.00	0.00
A.5010.400		
SUPT OF HIGHWAYS.CONTRACTUAL..	1,000.00	800.00
A.6410.402		
PUBLICITY.ANNUAL CONTRACT..	33,000.00	33,000.00
A.6510.400		
VETERANS SERVICES..	500.00	500.00
A.7140.100		
PARKS & REC.SNOWMOBILE TRAILS.PERSONAL SERVICES	34,018.00	35,038.00
A.7140.101		
PARKS & REC.DIRECTOR..	8,240.00	8,487.00
A.7140.102		
PARKS & REC, BLDGS & CEMETARIES..	34,866.00	35,912.00
A.7140.400		
PARKS & REC & BLDGS.CONTRACTUAL..	18,000.00	16,000.00
A.7140.404		
PARKS & REC.SNOWMOBILE GAS/OIL..	10,000.00	8,000.00
A.7140.405		
PARKS & REC.SNOWMOBILE PARTS..	10,000.00	10,000.00
A.7140.406		
PARKS & REC.. CLUB REIMBURSEMENT	10,000.00	6,500.00
A.7310.100		
YOUTH PROGRAMS.DIRECTOR.PERSONAL SERVICES	5,145.00	5,145.00
A.7310.101		
YOUTH PROGRAMS.SUMMER REC-AIDE..	2,500.00	2,575.00
A.7310.400		
YOUTH PROGRAMS..	6,000.00	6,000.00
A.7310.401		

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Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A		
GENERAL FUND		
Type E		
Expense		
A.7310.401 YOUTH PROGRAMS.OAK MOUNTAIN..	12,000.00	12,000.00
A.7310.405 YOUTH PROGRAMS.SUPPLIES/MATERIALS (CJ)..	300.00	200.00
A.7310.406 YOUTH PROGRAMS.. LITTLE LEAGUE BLEACHERS	500.00	0.00
A.7510.100 HISTORIAN.PERSONAL SERVICES	1,552.00	1,552.00
A.7510.400 HISTORIAN.CONTRACTUAL..	1,500.00	1,000.00
A.7550.402 FLAGS MEMORIAL DAY..	600.00	750.00
A.7550.403 CELEBRATIONS.SPECIAL EVENTS..	3,500.00	500.00
A.7620.400 ADULT RECREATION..	8,565.00	8,726.00
A.7620.401 ADULT RECREATION.MEAL SITE..	3,500.00	3,500.00
A.7620.402 ADULT RECREATION.. MEAL RUN CONTRACT	5,000.00	5,000.00
A.7620.403 ADULT RECREATION.VAN MAINTENANCE..	1,000.00	1,000.00
A.8090.100 STREAM MONITOR.PERSONAL SERVICES	3,000.00	7,000.00
A.8160.100 TRANSFER STATION HEO.PERSONAL SERVICES	44,733.00	45,851.00
A.8160.400 POST CLOSURE MONITORING.CONTRACTUAL..	3,000.00	0.00
A.8989.400 LAKE - LAKE STEWARDS	5,000.00	5,000.00
A.9010.800 STATE RETIREMENT..	72,920.00	69,360.00
A.9030.800 SOCIAL SECURITY..	25,948.00	23,803.00
A.9035.800 MEDICARE..	6,069.00	5,567.00

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A		
 GENERAL FUND		
Type E		
 Expense		
A.9040.800 WORKERS COMPENSATION..	8,531.00	10,502.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE..	160,153.00	181,260.00
A.9730.602 B A N.PRINCIPAL TOWN HALL ROOF AND DOORS	10,000.00	10,000.00
A.9730.603 B A N.BAN PRINCIPAL GROOMER & ROOF PROJECT	12,000.00	14,000.00
A.9730.702 B A N.INTEREST-TOWN HALL ROOF & DOORS	700.00	450.00
A.9730.703 B A N.BAN INTEREST ROOF AND GROOMER PROJECT	1,100.00	810.00
A.9901.900 TRANSFERS TO OTHER FUNDS..CAPITAL RESERVE SNOWMOBILE	27,000.00	0.00
Total Type E Expense	1,086,478.00	1,049,324.00
 Total Fund A GENERAL FUND	0.00	0.00

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

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

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund B		
Type E		
GENERAL OUTSIDE Expense		
B.1990.400 CONTINGENT ACCOUNT..	1,000.00	1,000.00
B.4020.100 REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	1,548.00	1,548.00
B.4020.400 REGISTRAR OF VITAL STATISTICS.SUPPLIES..	100.00	0.00
B.5182.400 STREET LIGHTING.CONTRACTUAL..	20,000.00	20,000.00
B.8010.100 ZONING.PERSONAL SERVICES	7,794.00	0.00
B.8010.101 ZONING.SR/CODE ENFORCEMENT..	18,447.00	15,000.00
B.8010.102 ZONING/PLANNING.SECRETARY..	400.00	200.00
B.8010.400 ZONING.CONTRACTUAL EXPENSE..	1,500.00	0.00
B.8010.401 CODE ENFORCEMENT.TRAINING..	800.00	800.00
B.8010.402 CODE ENFORCEMENT.OTHER..	250.00	250.00
B.8010.403 ZONING.. REVITALIZATION	5,000.00	5,000.00
B.8010.404 ZONING.. REVITALIZATION - SPARC	5,000.00	0.00
B.8160.402 LANDFILL.TIPPING FEES..	29,000.00	29,000.00
B.8160.403 LANDFILL..POST CLOSURE MONITORING	0.00	5,000.00
B.9010.800 STATE RETIREMENT..	4,557.00	2,890.00
B.9030.800 SOCIAL SECURITY..	1,760.00	1,049.00
B.9035.800 MEDICARE..	411.00	245.00
B.9040.800 WORKERS COMPENSATION..	1,939.00	1,237.00

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

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

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund DA		
 HIGHWAY FUND		
Type R		
 Revenue		
DA.1001		
REAL PROPERTY TAXES	443,527.00	431,907.00
DA.2300		
STATE SNOW - EQUIP REIMB	50,000.00	50,000.00
DA.2300.001		
STATE SNOW - WAGES REIMB..	40,000.00	40,000.00
DA.2300.002		
TRANSPORT SERVICES TO OTHER 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	1,500.00	500.00
DA.2665		
SALES OF EQUIPMENT	3,000.00	3,000.00
DA.8999		
APPROPRIATED FUND BALANCE	25,000.00	40,000.00
Total Type R		
Revenue	588,852.00	591,232.00

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund DA		
Type E		
HIGHWAY FUND		
Expense		
DA.1910.400 LIABILITY AUTO INSURANCE..	12,000.00	12,000.00
DA.1990.400 CONTINGENT ACCOUNT..	3,000.00	3,000.00
DA.5110.100 GENERAL REPAIRS - DA.PERSONAL SERVICES	188,012.00	189,232.00
DA.5110.400 GENERAL REPAIRS.CONTRACTUAL..	6,000.00	4,000.00
DA.5130.200 MACHINERY.EQUIPMENT	0.00	30,000.00
DA.5130.400 MACHINERY.CONTRACTUAL EXPNS..	71,000.00	71,000.00
DA.5130.401 MACHINERY.TIRES..	8,000.00	8,000.00
DA.5130.402 MACHINERY.OIL..	5,000.00	4,000.00
DA.5130.403 MACHINERY.. TOOLS	1,000.00	1,000.00
DA.5142.400 SNOW REMOVAL.GAS..	35,000.00	30,000.00
DA.5142.401 SNOW REMOVAL.SAND..	12,000.00	12,000.00
DA.5142.402 SNOW REMOVAL.SALT..	3,000.00	3,000.00
DA.5144.100 STATE SNOW.PERSONAL SERVICES	30,900.00	30,900.00
DA.9010.800 STATE RETIREMENT..	41,016.00	40,460.00
DA.9030.800 SOCIAL SECURITY..	13,572.00	13,650.00
DA.9035.800 MEDICARE..	3,174.00	3,192.00
DA.9040.800 WORKERS COMPENSATION..	22,535.00	22,240.00
DA.9060.800 HOSPITAL & MEDICAL INSURANCE..	90,853.00	113,308.00

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

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

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

Report Date: 11/22/2016

Account Table:

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TOWN OF LAKE PLEASANT

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Prepared By: NA

Fiscal Year: 2017 Period From: 1 To: 12

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

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Fiscal Year: 2017 Period From: 1 To: 12

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

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Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund L		
LIBRARY FUND		
Type R		
Revenue		
L.1001		
REAL PROPERTY TAXES	71,364.00	73,908.00
L.2082		
LIBRARY CHARGES	1,500.00	1,500.00
L.2401		
INTEREST AND EARNINGS	50.00	30.00
L.2705		
GIFTS AND DONATIONS	150.00	150.00
L.2760		
LIBRARY SYSTEM GRANT (LLSA)	1,200.00	1,200.00
L.2770		
UNCLASSIFIED REV - HAMILTON CO	2,000.00	2,000.00
L.2770.101		
FRIENDS OF LIBRARY - AFTER SCHOOL PROGRAM	1,200.00	1,200.00
Total Type R		
Revenue	77,464.00	79,988.00

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

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

Report Date: 11/22/2016

Account Table:

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TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

BUD4031

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Prepared By: NA

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

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

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

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

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TOWN OF LAKE PLEASANT

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Prepared By: NAI

Fiscal Year: 2017 Period From: 1 To: 12

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

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SR		
Type E		
CURB-SIDE PICK-UP Expense		
SR.1910.400 AUTO INSURANCE..	1,000.00	1,000.00
SR.1990.400 CONTINGENT ACCOUNT..	1,000.00	1,000.00
SR.8160.100 REFUSE & GARBAGE.MSW RECYCLABLE P/U	31,209.00	26,833.00
SR.8160.101 REFUSE & GARBAGE.MSW RECY P/U FOREMAN..	2,749.00	2,832.00
SR.8160.400 REFUSE & GARBAGE.FUEL & MAINT..	3,500.00	3,500.00
SR.9010.800 STATE RETIREMENT..	7,596.00	5,780.00
SR.9030.800 SOCIAL SECURITY..	2,103.00	1,840.00
SR.9035.800 MEDICARE..	492.00	430.00
SR.9040.800 WORKERS COMPENSATION..	6,879.00	7,415.00
SR.9060.800 MEDICAL INSURANCE..	15,671.00	18,885.00
Total Type E Expense	72,199.00	69,515.00
 Total Fund SR CURB-SIDE PICK-UP	0.00	0.00

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

Report Date: 11/22/2016

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TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

BUD403

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Prepared By: NAI

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

2017 SUMMARY ALL FUNDS

Adopted Stage - 11/21/16 Town Board Meeting

11/21/2016

FUND	APPROPRIATION	REVENUES	AMOUNT TO REDUCE TAXES	TAX LEVY 2017	TAX LEVY 2016	CHANGE	PERCENT
GENERAL A	\$1,049,324.00	\$126,753.00	\$40,000.00	\$882,571.00	\$ 923,650.00	-\$41,079.00	-5%
GENERAL B	\$90,910.00	\$8,515.00	\$0.00	\$82,395.00	\$ 106,093.00	-\$23,698.00	-29%
HIGHWAY DA	\$591,232.00	\$119,325.00	\$40,000.00	\$431,907.00	\$ 443,527.00	-\$11,620.00	-3%
HIGHWAY DB	\$371,099.00	\$77,827.00	\$10,000.00	\$283,272.00	\$ 281,162.00	\$2,110.00	1%
LIBRARY	\$79,988.00	\$6,080.00	\$0.00	\$73,908.00	\$ 71,364.00	\$2,544.00	3%
FIRE	\$220,476.00	\$0.00	\$0.00	\$220,476.00	\$ 156,101.00	\$64,375.00	29%
SPEC REFUSE	\$69,515.00	\$1,015.00	\$0.00	\$68,500.00	\$ 61,174.00	\$7,326.00	11%
Totals	\$2,472,544.00	\$339,515.00	\$90,000.00	\$2,043,029.00	\$ 2,043,071.00	-\$42.00	0%