

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|--|--|---------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | | | | | | |
| Obj 000 | | | | | | | |
| A.1001 REAL PROPERTY TAXES | 867,621.00 | 867,621.00 | 854,206.00 | 854,206.00 | 950,039.00 | 884,811.00 | 884,811.00 |
| Total Item 1001 | | | | | | | |
| REAL PROPERTY TAXES | <u>(867,621.00)</u> | <u>(867,621.00)</u> | <u>(854,206.00)</u> | <u>(854,206.00)</u> | <u>(950,039.00)</u> | <u>(884,811.00)</u> | <u>(884,811.00)</u> |
| Item 1090 | INT & PENALTIES REAL PROP TAX | | | | | | |
| Obj 000 | | | | | | | |
| A.1090 INT & PENALTIES REAL PROP TAX | 2,000.00 | 2,488.88 | 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>(2,488.88)</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 | 2,000.00 | 1,839.65 | 2,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Total Item 1189 | | | | | | | |
| STUMPAGE TAX | <u>(2,000.00)</u> | <u>(1,839.65)</u> | <u>(2,000.00)</u> | <u>(2,000.00)</u> | <u>(4,000.00)</u> | <u>(4,000.00)</u> | <u>(4,000.00)</u> |
| Item 1255 | CLERK FEES | | | | | | |
| Obj 000 | | | | | | | |
| A.1255 CLERK FEES | 1,000.00 | 3,462.68 | 1,500.00 | 1,500.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| Total Item 1255 | | | | | | | |
| CLERK FEES | <u>(1,000.00)</u> | <u>(3,462.68)</u> | <u>(1,500.00)</u> | <u>(1,500.00)</u> | <u>(1,900.00)</u> | <u>(1,900.00)</u> | <u>(1,900.00)</u> |
| Item 2189 | LPSA LAKE MONITOR REIMB | | | | | | |
| Obj 100 | | | | | | | |
| A.2189.100 LPSA LAKE STEWARD REIMB | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 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 | | | | | | |
| | (5,000.00) | 0.00 | (5,000.00) | (5,000.00) | (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 | 1,150.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| Total Item 2190 | SALE OF CEMETARY LOTS | | | | | | |
| | (600.00) | (1,150.00) | (800.00) | (800.00) | (800.00) | (800.00) | (800.00) |
| Item 2210 | GENERAL SERVICES, OTHER GOVERNMENTS | | | | | | |
| Obj 000 | | | | | | | |
| A.2210 | GENERAL SERVICES, OTHER GOVTS | | | | | | |
| | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Total Item 2210 | GENERAL SERVICES, OTHER GOVERNMENTS | | | | | | |
| | (100.00) | 0.00 | (100.00) | (100.00) | (100.00) | (100.00) | (100.00) |
| Item 2350 | YOUTH SERVICES, OTHER GOVERNMENTS | | | | | | |
| Obj 000 | | | | | | | |
| A.2350 | YOUTH SERVICES, OTHER GOVT | | | | | | |
| | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| Total Item 2350 | YOUTH SERVICES, OTHER GOVERNMENTS | | | | | | |
| | 0.00 | (800.00) | (800.00) | (800.00) | (800.00) | (800.00) | (800.00) |
| Item 2351 | PROGRAMS FOR AGING, OTHER GOVERNMENTS | | | | | | |
| Obj 000 | | | | | | | |
| A.2351 | PROGRAMS FOR AGING | | | | | | |
| | 1,000.00 | 1,178.50 | 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) | (1,178.50) | (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 | 125.00 | 206.49 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| Total Item 2401 | | | | | | | |
| INTEREST AND EARNINGS | (125.00) | (206.49) | (150.00) | (150.00) | (150.00) | (150.00) | (150.00) |
| Item 2410 | RENTAL OF REAL PROPERTY | | | | | | |
| Obj 000 | | | | | | | |
| A.2410 RENTAL-REAL PROPERTY BUS GARAGE | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Obj 100 | | | | | | | |
| A.2410.100 VERIZON CELL TOWER LEASE | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| Obj 200 | | | | | | | |
| A.2410.200 SALT SHED RENT - NYS.. | 3,428.00 | 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 | (13,428.00) | (15,828.00) | (15,828.00) | (15,828.00) | (15,828.00) | (15,828.00) | (15,828.00) |
| Item 2544 | DOG LICENSES | | | | | | |
| Obj 000 | | | | | | | |
| A.2544 DOG LICENSES | 200.00 | 258.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Total Item 2544 | | | | | | | |
| DOG LICENSES | (200.00) | (258.00) | (200.00) | (200.00) | (200.00) | (200.00) | (200.00) |
| Item 2555 | BUILDING PERMITS | | | | | | |
| Obj 000 | | | | | | | |
| A.2555 LICENSES, TRAILER PARK | 400.00 | 438.00 | 400.00 | 400.00 | 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 | (400.00) | (438.00) | (400.00) | (400.00) | (400.00) | (400.00) | (400.00) |
| Item 2590 | | | | | | | |
| Obj 000 | | | | | | | |
| PERMITS | | | | | | | |
| A.2590 | | | | | | | |
| PERMITS, OTHER | 200.00 | 450.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Total Item 2590 | | | | | | | |
| PERMITS | (200.00) | (450.00) | (200.00) | (200.00) | (200.00) | (200.00) | (200.00) |
| Item 2610 | | | | | | | |
| Obj 000 | | | | | | | |
| FINES AND FOREFEITED BAIL | | | | | | | |
| A.2610 | | | | | | | |
| FINES AND FOREFEITED BAIL | 32,000.00 | 34,388.00 | 32,000.00 | 32,000.00 | 36,000.00 | 36,000.00 | 36,000.00 |
| Total Item 2610 | | | | | | | |
| FINES AND FOREFEITED BAIL | (32,000.00) | (34,388.00) | (32,000.00) | (32,000.00) | (36,000.00) | (36,000.00) | (36,000.00) |
| Item 2665 | | | | | | | |
| Obj 000 | | | | | | | |
| SALES OF EQUIPMENT | | | | | | | |
| A.2665 | | | | | | | |
| SALES OF EQUIPMENT | 0.00 | 4,550.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| Total Item 2665 | | | | | | | |
| SALES OF EQUIPMENT | 0.00 | (4,550.00) | (15,000.00) | (15,000.00) | 0.00 | 0.00 | 0.00 |
| Item 2680 | | | | | | | |
| Obj 000 | | | | | | | |
| INSURANCE RECOVERIES | | | | | | | |
| A.2680 | | | | | | | |
| INSURANCE RECOVERIES | 0.00 | 38,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 2680 | | | | | | | |
| INSURANCE RECOVERIES | 0.00 | (38,784.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 2701 | | | | | | | |
| Obj 000 | | | | | | | |
| REFUND PRIOR YEAR EXP | | | | | | | |

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| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 2701 | REFUND PRIOR YEAR EXP | | | | | | |
| Obj 000 | | | | | | | |
| A.2701 | REFUND PRIOR YEAR EXP | | | | | | |
| | 0.00 | 5,030.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 2701 | REFUND PRIOR YEAR EXP | | | | | | |
| | <u>0.00</u> | <u>(5,030.91)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Item 2705 | GIFTS AND DONATIONS | | | | | | |
| Obj 100 | | | | | | | |
| A.2705.100 | GIFTS AND DONATIONS, MUSEUM | | | | | | |
| | 0.00 | 26,246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 2705 | GIFTS AND DONATIONS | | | | | | |
| | <u>0.00</u> | <u>(26,246.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Item 2750 | AIM-RELATED PAYMENT | | | | | | |
| Obj 000 | | | | | | | |
| A.2750 | AIM PAYMENT | | | | | | |
| | 4,000.00 | 4,287.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Total Item 2750 | AIM-RELATED PAYMENT | | | | | | |
| | <u>(4,000.00)</u> | <u>(4,287.00)</u> | <u>(4,000.00)</u> | <u>(4,000.00)</u> | <u>(4,000.00)</u> | <u>(4,000.00)</u> | <u>(4,000.00)</u> |
| Item 2770 | MISCELLANEOUS REVENUES | | | | | | |
| Obj 000 | | | | | | | |
| A.2770 | MISCELLANEOUS REVENUES | | | | | | |
| | 500.00 | 1,714.51 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| Total Item 2770 | MISCELLANEOUS REVENUES | | | | | | |
| | <u>(500.00)</u> | <u>(1,714.51)</u> | <u>(500.00)</u> | <u>(500.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Item 3005 | MORTGAGE TAX | | | | | | |
| Obj 000 | | | | | | | |
| A.3005 | MORTGAGE TAX | | | | | | |
| | 30,000.00 | 27,165.47 | 30,000.00 | 30,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |

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| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 3005 | MORTGAGE TAX | | | | | | |
| Total Item 3005 | | | | | | | |
| MORTGAGE TAX | (30,000.00) | (27,165.47) | (30,000.00) | (30,000.00) | (15,000.00) | (15,000.00) | (15,000.00) |
| Item 3317 | SNOWMOBILE LAW ENFORCEMENT | | | | | | |
| Obj 000 | | | | | | | |
| A.3317 | | | | | | | |
| SNOWMOBILE GRANT REIMBURSEMENT | 32,376.00 | 58,012.80 | 32,376.00 | 32,376.00 | 32,376.00 | 32,376.00 | 32,376.00 |
| Total Item 3317 | | | | | | | |
| SNOWMOBILE LAW ENFORCEMENT | (32,376.00) | (58,012.80) | (32,376.00) | (32,376.00) | (32,376.00) | (32,376.00) | (32,376.00) |
| Item 4089 | FEDERAL AID | | | | | | |
| Obj 000 | | | | | | | |
| A.4089 | | | | | | | |
| FEDERAL AID, ARPA | 0.00 | 0.00 | 0.00 | 62,974.23 | 0.00 | 0.00 | 0.00 |
| Total Item 4089 | | | | | | | |
| FEDERAL AID | 0.00 | 0.00 | 0.00 | (62,974.23) | 0.00 | 0.00 | 0.00 |
| Total Type R | | | | | | | |
| Revenue | (992,550.00) | (1,095,899.89) | (998,060.00) | (1,061,034.23) | (1,069,793.00) | (1,004,565.00) | (1,004,565.00) |

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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 | 7,967.14 | 8,286.00 | 8,286.00 | 8,618.00 | 8,866.00 | 8,866.00 |
| Obj 101 | . | | | | | | |
| A.1010.101 | | | | | | | |
| TOWN BOARD.DEPUTY.. | 3,718.00 | 3,718.00 | 3,718.00 | 3,718.00 | 3,867.00 | 3,978.00 | 3,978.00 |
| Obj 400 | . | | | | | | |
| A.1010.400 | | | | | | | |
| TOWN BOARD.CONTRACTUAL EXPNS.. | 800.00 | 439.55 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Obj 401 | . | | | | | | |
| A.1010.401 | | | | | | | |
| INDEPENDENT AUDITOR.. | 7,000.00 | 11,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 1010 | | | | | | | |
| TOWN BOARD | <u>19,485.00</u> | <u>23,274.69</u> | <u>12,504.00</u> | <u>12,504.00</u> | <u>12,985.00</u> | <u>13,344.00</u> | <u>13,344.00</u> |
| Item 1110 | | | | | | | |
| JUSTICES | | | | | | | |
| Obj 100 | . | | | | | | |
| A.1110.100 | | | | | | | |
| JUSTICE.PERSONAL SERVICES | 24,741.00 | 24,741.04 | 25,731.00 | 25,731.00 | 26,760.00 | 27,532.00 | 27,532.00 |
| Obj 101 | . | | | | | | |
| A.1110.101 | | | | | | | |
| JUSTICES.COURT CLERK.. | 10,000.00 | 10,000.00 | 10,400.00 | 10,400.00 | 10,816.00 | 11,128.00 | 11,128.00 |
| Obj 102 | . | | | | | | |
| A.1110.102 | | | | | | | |
| JUSTICES - DEPUTY COURT CLERK.. | 22,180.00 | 22,424.89 | 23,289.00 | 23,289.00 | 24,220.00 | 24,919.00 | 24,919.00 |
| Obj 400 | . | | | | | | |
| A.1110.400 | | | | | | | |
| JUSTICES.TRAVEL/CONFERENCES.. | 400.00 | 1,417.33 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Obj 401 | . | | | | | | |
| A.1110.401 | | | | | | | |
| JUSTICES.LAW BOOKS/FORMS.. | 500.00 | 473.75 | 500.00 | 500.00 | 200.00 | 200.00 | 200.00 |
| Obj 402 | . | | | | | | |
| A.1110.402 | | | | | | | |
| JUSTICES.DUES/SUBSCRIPTIONS.. | 250.00 | 190.00 | 250.00 | 250.00 | 280.00 | 280.00 | 280.00 |

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| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 1110 | | | | | | | |
| JUSTICES | | | | | | | |
| Obj 405 | | . | | | | | |
| A.1110.405 | | | | | | | |
| JUSTICES.COURT STENO/INTERPRETER.. | 250.00 | 250.00 | 250.00 | 250.00 | 500.00 | 500.00 | 500.00 |
| Obj 406 | | . | | | | | |
| A.1110.406 | | | | | | | |
| JUSTICES.NYS JUSTICE COURT FEES.. | 20,000.00 | 21,513.50 | 20,000.00 | 20,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| Obj 407 | | . | | | | | |
| A.1110.407 | | | | | | | |
| JUSTICES.COURT POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| Total Item 1110 | | | | | | | |
| JUSTICES | 78,321.00 | 81,010.51 | 82,420.00 | 82,420.00 | 87,476.00 | 89,259.00 | 89,259.00 |
| Item 1220 | | | | | | | |
| SUPERVISOR | | | | | | | |
| Obj 100 | | . | | | | | |
| A.1220.100 | | | | | | | |
| SUPERVISOR.PERSONAL SERVICES | 27,000.00 | 26,999.96 | 28,080.00 | 28,080.00 | 29,203.00 | 30,046.00 | 30,046.00 |
| Obj 102 | | . | | | | | |
| A.1220.102 | | | | | | | |
| SUPERVISOR.CONSULTANT | 5,000.00 | 2,618.75 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Obj 400 | | . | | | | | |
| A.1220.400 | | | | | | | |
| SUPERVISOR, CONTRACTUAL | 500.00 | 0.00 | 500.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| Obj 402 | | . | | | | | |
| A.1220.402 | | | | | | | |
| SUPERVISOR, BOOKKEEPING SERVICES | 15,000.00 | 16,065.29 | 14,850.00 | 14,850.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| Total Item 1220 | | | | | | | |
| SUPERVISOR | 47,500.00 | 45,684.00 | 47,430.00 | 47,730.00 | 50,003.00 | 50,846.00 | 50,846.00 |
| Item 1340 | | | | | | | |
| BUDGET | | | | | | | |
| Obj 100 | | . | | | | | |
| A.1340.100 | | | | | | | |
| BUDGET.PERSONAL SERVICES | 1,649.00 | 1,649.00 | 1,715.00 | 1,715.00 | 1,784.00 | 1,835.00 | 1,835.00 |
| Total Item 1340 | | | | | | | |

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| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 1340 | BUDGET | | | | | | |
| BUDGET | 1,649.00 | 1,649.00 | 1,715.00 | 1,715.00 | 1,784.00 | 1,835.00 | 1,835.00 |
| Item 1355 | ASSESSORS | | | | | | |
| Obj 400 | . | | | | | | |
| A.1355.400 | ASSESSORS.BOARD OF REVIEW.. | | | | | | |
| | 600.00 | 270.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| Obj 401 | . | | | | | | |
| A.1355.401 | ASSESSORS. MILEAGE | | | | | | |
| | 0.00 | 33.93 | 500.00 | 500.00 | 300.00 | 300.00 | 300.00 |
| Obj 404 | . | | | | | | |
| A.1355.404 | ASSESSORS.CONTRACT HAM CO | | | | | | |
| | 27,200.00 | 30,762.82 | 35,000.00 | 35,000.00 | 36,500.00 | 36,500.00 | 36,500.00 |
| Total Item 1355 | ASSESSORS | | | | | | |
| | 27,800.00 | 31,066.75 | 36,100.00 | 36,100.00 | 37,400.00 | 37,400.00 | 37,400.00 |
| Item 1410 | TOWN CLERK | | | | | | |
| Obj 100 | . | | | | | | |
| A.1410.100 | TOWN CLERK.TAX COLLECTOR.PERSONAL SERVICES | | | | | | |
| | 30,000.00 | 30,000.00 | 31,200.00 | 31,200.00 | 32,448.00 | 33,384.00 | 33,384.00 |
| Obj 101 | . | | | | | | |
| A.1410.101 | TOWN CLERK.DEPUTY CLERK.. | | | | | | |
| | 17,860.00 | 17,451.31 | 18,753.00 | 18,753.00 | 19,316.00 | 20,066.00 | 20,066.00 |
| Obj 103 | . | | | | | | |
| A.1410.103 | RECORDS MANAGEMENT.. | | | | | | |
| | 1,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 400 | . | | | | | | |
| A.1410.400 | TOWN CLERK.TRAVEL/CONF MEETINGS.. | | | | | | |
| | 1,000.00 | 533.94 | 1,200.00 | 1,200.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| Obj 401 | . | | | | | | |
| A.1410.401 | TOWN CLERK.FORMS/BOOKS.. | | | | | | |
| | 0.00 | 152.69 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Obj 402 | . | | | | | | |
| A.1410.402 | TOWN CLERK.DUES/SUBSCRIPTIONS.. | | | | | | |
| | 200.00 | 25.00 | 200.00 | 200.00 | 150.00 | 150.00 | 150.00 |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|-----------------------------------|----------------------------|------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 1410 | | | | | | | |
| TOWN CLERK | | | | | | | |
| Obj 404 | | | | | | | |
| . | | | | | | | |
| A.1410.404 | | | | | | | |
| TOWN CLERK.STAMPS-TAX COLLECTOR.. | 500.00 | 406.00 | 600.00 | 600.00 | 800.00 | 800.00 | 800.00 |
| Total Item 1410 | | | | | | | |
| TOWN CLERK | 51,267.00 | 48,568.94 | 52,153.00 | 52,153.00 | 54,214.00 | 55,900.00 | 55,900.00 |
| Item 1420 | | | | | | | |
| ATTORNEY | | | | | | | |
| Obj 400 | | | | | | | |
| . | | | | | | | |
| A.1420.400 | | | | | | | |
| ATTORNEY.PROFESSIONAL SERVICES.. | 10,000.00 | 2,714.76 | 10,000.00 | 10,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Total Item 1420 | | | | | | | |
| ATTORNEY | 10,000.00 | 2,714.76 | 10,000.00 | 10,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Item 1620 | | | | | | | |
| BUILDINGS | | | | | | | |
| Obj 400 | | | | | | | |
| . | | | | | | | |
| A.1620.400 | | | | | | | |
| BUILDINGS.PHONE.. | 12,000.00 | 13,699.33 | 10,000.00 | 10,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Obj 401 | | | | | | | |
| . | | | | | | | |
| A.1620.401 | | | | | | | |
| BUILDINGS.CLEANING CONTRACT | 20,808.00 | 24,158.73 | 20,808.00 | 20,808.00 | 20,808.00 | 20,808.00 | 20,808.00 |
| Obj 403 | | | | | | | |
| . | | | | | | | |
| A.1620.403 | | | | | | | |
| BUILDINGS.HEATING.. | 16,000.00 | 23,595.77 | 24,000.00 | 24,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Obj 405 | | | | | | | |
| . | | | | | | | |
| A.1620.405 | | | | | | | |
| BUILDINGS.NAT GRID.. | 14,000.00 | 15,510.47 | 16,000.00 | 16,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| Obj 407 | | | | | | | |
| . | | | | | | | |
| A.1620.407 | | | | | | | |
| BUILDINGS.CONTRACTUAL.. | 15,000.00 | 11,291.47 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Total Item 1620 | | | | | | | |
| BUILDINGS | 77,808.00 | 88,255.77 | 82,808.00 | 82,808.00 | 87,808.00 | 87,808.00 | 87,808.00 |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|---|----------------------------|------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 1625 | | | | | | | |
| BUS GARAGE | | | | | | | |
| Obj 400 | | | | | | | |
| . | | | | | | | |
| A.1625.400 | | | | | | | |
| BUS GARAGE.CONTRACTUAL EXPENSE.. | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Total Item 1625 | | | | | | | |
| BUS GARAGE | <u>1,000.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,200.00</u> | <u>1,200.00</u> | <u>1,200.00</u> |
| Item 1670 | | | | | | | |
| CENTRAL PRINT/MAIL | | | | | | | |
| Obj 400 | | | | | | | |
| . | | | | | | | |
| A.1670.400 | | | | | | | |
| CENTRAL PRINT/MAIL.POSTAGE.. | 1,000.00 | 927.56 | 1,100.00 | 1,100.00 | 900.00 | 900.00 | 900.00 |
| Obj 401 | | | | | | | |
| . | | | | | | | |
| A.1670.401 | | | | | | | |
| CENTRAL PRINT/MAIL.LEGALS & ADVERTISING.. | 2,500.00 | 3,062.90 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 |
| Obj 402 | | | | | | | |
| . | | | | | | | |
| A.1670.402 | | | | | | | |
| CENTRAL PRINT/MAIL.MISC | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| Obj 409 | | | | | | | |
| . | | | | | | | |
| A.1670.409 | | | | | | | |
| CENTRAL PRINT/MAIL.OFFICE SUPPLIES.. | 4,500.00 | 1,901.38 | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Obj 410 | | | | | | | |
| . | | | | | | | |
| A.1670.410 | | | | | | | |
| CENTRAL PRINT/MAIL.. MEETING SUPPLIES | 1,000.00 | 819.32 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Item 1670 | | | | | | | |
| CENTRAL PRINT/MAIL | <u>9,500.00</u> | <u>6,711.16</u> | <u>8,200.00</u> | <u>8,200.00</u> | <u>7,000.00</u> | <u>7,000.00</u> | <u>7,000.00</u> |
| Item 1681 | | | | | | | |
| COMPUTER | | | | | | | |
| Obj 400 | | | | | | | |
| . | | | | | | | |
| A.1681.400 | | | | | | | |
| COMPUTER.CONTRACTUAL.. | 8,600.00 | 11,297.60 | 11,000.00 | 24,599.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Total Item 1681 | | | | | | | |
| COMPUTER | <u>8,600.00</u> | <u>11,297.60</u> | <u>11,000.00</u> | <u>24,599.00</u> | <u>60,000.00</u> | <u>60,000.00</u> | <u>60,000.00</u> |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|--|----------------------------|------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 1910 | | | | | | | |
| UNALLOCATED INSURANCE | | | | | | | |
| Obj 400 | | | | | | | |
| . | | | | | | | |
| A.1910.400 | | | | | | | |
| INSURANCE.CYBER SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 1,641.00 | 1,641.00 | 1,641.00 |
| Obj 403 | | | | | | | |
| . | | | | | | | |
| A.1910.403 | | | | | | | |
| GENERAL LIABILITY-NYMIR.. | 18,500.00 | 23,402.01 | 20,500.00 | 20,500.00 | 20,500.00 | 22,500.00 | 22,500.00 |
| Total Item 1910 | | | | | | | |
| UNALLOCATED INSURANCE | <u>18,500.00</u> | <u>23,402.01</u> | <u>20,500.00</u> | <u>20,500.00</u> | <u>22,141.00</u> | <u>24,141.00</u> | <u>24,141.00</u> |
| Item 1920 | | | | | | | |
| MUNICIPAL ASSOCIATION DUES | | | | | | | |
| Obj 400 | | | | | | | |
| . | | | | | | | |
| A.1920.400 | | | | | | | |
| MUNICIPAL ASSOCIATION DUES.. | 1,900.00 | 1,885.00 | 1,900.00 | 1,900.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total Item 1920 | | | | | | | |
| MUNICIPAL ASSOCIATION DUES | <u>1,900.00</u> | <u>1,885.00</u> | <u>1,900.00</u> | <u>1,900.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>2,000.00</u> |
| Item 1930 | | | | | | | |
| JUDGMENTS & CLAIMS | | | | | | | |
| Obj 401 | | | | | | | |
| . | | | | | | | |
| A.1930.401 | | | | | | | |
| JUDGMENTS & CLAIMS.. SALT CONTAMINATION EXPENSES | 4,000.00 | 1,641.00 | 5,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 |
| Total Item 1930 | | | | | | | |
| JUDGMENTS & CLAIMS | <u>4,000.00</u> | <u>1,641.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>10,000.00</u> | <u>10,000.00</u> |
| Item 1950 | | | | | | | |
| FEES FOR SEWER & WATER | | | | | | | |
| Obj 400 | | | | | | | |
| . | | | | | | | |
| A.1950.400 | | | | | | | |
| FEES FOR SEWER & WATER.. | 3,500.00 | 3,611.20 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Total Item 1950 | | | | | | | |
| FEES FOR SEWER & WATER | <u>3,500.00</u> | <u>3,611.20</u> | <u>4,000.00</u> | <u>4,000.00</u> | <u>4,000.00</u> | <u>4,000.00</u> | <u>4,000.00</u> |
| Item 1989 | | | | | | | |
| HEALTH INSURANCE COORDINATOR | | | | | | | |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|--|-------------------------------------|-----------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 1989 | HEALTH INSURANCE COORDINATOR | | | | | | |
| Obj 100 | . | | | | | | |
| A.1989.100 | | | | | | | |
| HEALTH INSURANCE COORDINATOR.PERSONAL SERVICES | 1,200.00 | 1,200.00 | 1,248.00 | 1,248.00 | 1,297.00 | 1,335.00 | 1,335.00 |
| Total Item 1989 | | | | | | | |
| HEALTH INSURANCE COORDINATOR | 1,200.00 | 1,200.00 | 1,248.00 | 1,248.00 | 1,297.00 | 1,335.00 | 1,335.00 |
| Item 1990 | CONTINGENT ACCOUNT | | | | | | |
| Obj 400 | . | | | | | | |
| A.1990.400 | | | | | | | |
| CONTINGENT ACCOUNT.. | 7,000.00 | 0.00 | 10,000.00 | 5,010.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Total Item 1990 | | | | | | | |
| CONTINGENT ACCOUNT | 7,000.00 | 0.00 | 10,000.00 | 5,010.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Item 3510 | CONTROL OF ANIMALS | | | | | | |
| Obj 100 | . | | | | | | |
| A.3510.100 | | | | | | | |
| CONTROL OF ANIMALS.PERSONAL SERVICES | 5,198.00 | 5,197.92 | 5,406.00 | 5,406.00 | 0.00 | 0.00 | 0.00 |
| Obj 400 | . | | | | | | |
| A.3510.400 | | | | | | | |
| CONTROL OF ANIMALS.CONTRACTUAL.. | 600.00 | 787.50 | 800.00 | 800.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| Obj 401 | . | | | | | | |
| A.3510.401 | | | | | | | |
| CONTROL OF ANIMALS.ANIMAL CONTROL OFFICER | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total Item 3510 | | | | | | | |
| CONTROL OF ANIMALS | 5,798.00 | 5,985.42 | 6,206.00 | 6,206.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 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 | | | | | | | |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

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| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|-------------------------------|---|------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 3640 | EMERGENCY PREPAREDNESS | | | | | | |
| 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 | | | | | | |
| | 60,645.00 | 60,645.00 | 63,071.00 | 63,071.00 | 65,594.00 | 67,486.00 | 67,486.00 |
| Obj 400 | . | | | | | | |
| A.5010.400 | SUPT OF HIGHWAYS.CONTRACTUAL.. | | | | | | |
| | 200.00 | 291.79 | 200.00 | 510.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Item 5010 | SUPT OF HIGHWAYS | | | | | | |
| | 60,845.00 | 60,936.79 | 63,271.00 | 63,581.00 | 66,594.00 | 68,486.00 | 68,486.00 |
| Item 6410 | PUBLICITY | | | | | | |
| Obj 402 | . | | | | | | |
| A.6410.402 | PUBLICITY.ASRCC ANNUAL CONTRACT | | | | | | |
| | 35,500.00 | 35,500.00 | 30,000.00 | 30,000.00 | 20,000.00 | 25,000.00 | 25,000.00 |
| Obj 403 | . | | | | | | |
| A.6410.403 | PUBLICITY.SIGNS | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Total Item 6410 | PUBLICITY | | | | | | |
| | 35,500.00 | 35,500.00 | 30,000.00 | 30,000.00 | 20,000.00 | 30,000.00 | 30,000.00 |
| Item 7140 | PARKS & REC | | | | | | |
| Obj 100 | . | | | | | | |
| A.7140.100 | PARKS & REC.SNOWMOBILE TRAILS.PERSONAL SERVICES | | | | | | |
| | 28,080.00 | 17,071.12 | 29,485.00 | 29,485.00 | 30,664.00 | 31,549.00 | 31,549.00 |
| Obj 101 | . | | | | | | |
| A.7140.101 | PARKS & REC.DIRECTOR.. | | | | | | |
| | 9,372.00 | 9,371.96 | 9,747.00 | 9,747.00 | 10,137.00 | 10,429.00 | 10,429.00 |
| Obj 102 | . | | | | | | |
| A.7140.102 | PARKS & REC, BLDGS & CEMETERIES.. | | | | | | |
| | 31,824.00 | 35,744.08 | 33,415.00 | 33,415.00 | 34,752.00 | 35,754.00 | 35,754.00 |
| Obj 201 | . | | | | | | |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|--|----------------------------|-------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 7140 | | | | | | | |
| PARKS & REC | | | | | | | |
| Obj 201 | | . | | | | | |
| A.7140.201 | | | | | | | |
| PARKS & REC.. EQUIPMENT RESERVE - GROOMER | 25,000.00 | 74,000.00 | 25,000.00 | 25,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Obj 202 | | . | | | | | |
| A.7140.202 | | | | | | | |
| PARKS & REC.. EQUIPMENT RESERVE - SIDE-BY-SIDE | 25,000.00 | 24,848.96 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Obj 400 | | . | | | | | |
| A.7140.400 | | | | | | | |
| PARKS & REC & BLDGS.CONTRACTUAL.. | 7,000.00 | 43,448.88 | 10,000.00 | 14,380.00 | 14,000.00 | 16,000.00 | 16,000.00 |
| Obj 401 | | . | | | | | |
| A.7140.401 | | | | | | | |
| PARKS & REC. BLDGS. RESERVE - TENNIS COURTS | 5,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Obj 404 | | . | | | | | |
| A.7140.404 | | | | | | | |
| PARKS & REC.SNOWMOBILE GAS/OIL.. | 5,000.00 | 2,778.57 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Obj 405 | | . | | | | | |
| A.7140.405 | | | | | | | |
| PARKS & REC.SNOWMOBILE PARTS.. | 10,000.00 | 9,867.72 | 14,000.00 | 14,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Obj 406 | | . | | | | | |
| A.7140.406 | | | | | | | |
| PARKS & REC.. CLUB REIMBURSEMENT | 6,500.00 | 4,527.69 | 6,500.00 | 6,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Obj 407 | | . | | | | | |
| A.7140.407 | | | | | | | |
| PARKS & REC..RENTAL EQUIPMENT | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 7140 | | | | | | | |
| PARKS & REC | 155,276.00 | 221,658.98 | 148,147.00 | 152,527.00 | 134,053.00 | 138,232.00 | 138,232.00 |
| 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.. | 3,000.00 | 2,238.75 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|--|----------------------------|------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 7310 | | | | | | | |
| YOUTH PROGRAMS | | | | | | | |
| Obj 400 | | . | | | | | |
| A.7310.400 | | | | | | | |
| YOUTH PROGRAMS.. | 3,000.00 | 2,780.62 | 3,000.00 | 3,000.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| Obj 401 | | . | | | | | |
| A.7310.401 | | | | | | | |
| YOUTH PROGRAMS.OAK MOUNTAIN.. | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| Obj 405 | | . | | | | | |
| A.7310.405 | | | | | | | |
| YOUTH PROGRAMS.SUPPLIES/MATERIALS (CJ).. | 650.00 | 0.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| Total Item 7310 | | | | | | | |
| YOUTH PROGRAMS | <u>27,903.00</u> | <u>26,272.41</u> | <u>27,903.00</u> | <u>27,903.00</u> | <u>28,403.00</u> | <u>28,403.00</u> | <u>28,403.00</u> |
| Item 7510 | | | | | | | |
| HISTORIAN | | | | | | | |
| Obj 100 | | . | | | | | |
| A.7510.100 | | | | | | | |
| HISTORIAN.PERSONAL SERVICES | 1,646.00 | 1,646.06 | 2,500.00 | 2,500.00 | 2,600.00 | 2,675.00 | 2,675.00 |
| Obj 400 | | . | | | | | |
| A.7510.400 | | | | | | | |
| HISTORIAN.CONTRACTUAL.. | 1,000.00 | 857.60 | 1,500.00 | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| Total Item 7510 | | | | | | | |
| HISTORIAN | <u>2,646.00</u> | <u>2,503.66</u> | <u>4,000.00</u> | <u>4,000.00</u> | <u>4,100.00</u> | <u>5,675.00</u> | <u>5,675.00</u> |
| Item 7550 | | | | | | | |
| CELEBRATIONS | | | | | | | |
| Obj 402 | | . | | | | | |
| A.7550.402 | | | | | | | |
| FLAGS MEMORIAL DAY.. | 750.00 | 415.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| Obj 403 | | . | | | | | |
| A.7550.403 | | | | | | | |
| CELEBRATIONS.SPECIAL EVENTS.. | 500.00 | 500.00 | 500.00 | 500.00 | 600.00 | 600.00 | 600.00 |
| Obj 404 | | . | | | | | |
| A.7550.404 | | | | | | | |
| CELEBRATIONS.PGB/MTN ARTS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Total Item 7550 | | | | | | | |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|--|----------------------------|----------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund A | | | | | | | |
| Type E | | | | | | | |
| Item 7550 | | | | | | | |
| CELEBRATIONS | 1,250.00 | 915.00 | 1,250.00 | 1,250.00 | 1,850.00 | 1,850.00 | 1,850.00 |
| Item 7620 | | | | | | | |
| ADULT RECREATION | | | | | | | |
| Obj 400 | | | | | | | |
| A.7620.400 | | | | | | | |
| ADULT RECREATION.. | 7,600.00 | 3,999.00 | 6,000.00 | 6,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Obj 401 | | | | | | | |
| A.7620.401 | | | | | | | |
| ADULT RECREATION.MEAL SITE.. | 5,000.00 | 5,000.00 | 6,000.00 | 6,000.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| Total Item 7620 | | | | | | | |
| ADULT RECREATION | 12,600.00 | 8,999.00 | 12,000.00 | 12,000.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| Item 8090 | | | | | | | |
| STREAM MONITOR | | | | | | | |
| Obj 100 | | | | | | | |
| A.8090.100 | | | | | | | |
| STREAM MONITOR.PERSONAL SERVICES | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Item 8090 | | | | | | | |
| STREAM MONITOR | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Item 8160 | | | | | | | |
| RECYCLING | | | | | | | |
| Obj 100 | | | | | | | |
| A.8160.100 | | | | | | | |
| TRANSFER STATION HEO.PERSONAL SERVICES | 36,067.00 | 44,234.32 | 37,870.00 | 37,870.00 | 47,000.00 | 50,521.00 | 50,521.00 |
| Total Item 8160 | | | | | | | |
| RECYCLING | 36,067.00 | 44,234.32 | 37,870.00 | 37,870.00 | 47,000.00 | 50,521.00 | 50,521.00 |
| Item 8989 | | | | | | | |
| LAKE - MILFOIL SURVEY | | | | | | | |
| Obj 400 | | | | | | | |
| A.8989.400 | | | | | | | |
| LAKE - LAKE STEWARDS | 5,000.00 | 5,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| Total Item 8989 | | | | | | | |
| LAKE - MILFOIL SURVEY | | | | | | | |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|-----------------------------|---|----------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 8989 | LAKE - MILFOIL SURVEY | | | | | | |
| | 5,000.00 | 5,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| Item 9010 | STATE RETIREMENT | | | | | | |
| Obj 800 | . | | | | | | |
| A.9010.800 | | | | | | | |
| STATE RETIREMENT.. | 49,241.00 | 57,465.12 | 53,000.00 | 53,000.00 | 60,600.00 | 60,600.00 | 60,600.00 |
| Total Item 9010 | | | | | | | |
| STATE RETIREMENT | 49,241.00 | 57,465.12 | 53,000.00 | 53,000.00 | 60,600.00 | 60,600.00 | 60,600.00 |
| Item 9030 | SOCIAL SECURITY | | | | | | |
| Obj 800 | . | | | | | | |
| A.9030.800 | | | | | | | |
| SOCIAL SECURITY.. | 21,025.00 | 20,855.94 | 21,711.00 | 21,711.00 | 22,712.00 | 23,871.00 | 23,871.00 |
| Total Item 9030 | | | | | | | |
| SOCIAL SECURITY | 21,025.00 | 20,855.94 | 21,711.00 | 21,711.00 | 22,712.00 | 23,871.00 | 23,871.00 |
| Item 9035 | MEDICARE | | | | | | |
| Obj 800 | . | | | | | | |
| A.9035.800 | | | | | | | |
| MEDICARE.. | 4,917.00 | 4,859.65 | 5,080.00 | 5,080.00 | 5,312.00 | 5,586.00 | 5,586.00 |
| Total Item 9035 | | | | | | | |
| MEDICARE | 4,917.00 | 4,859.65 | 5,080.00 | 5,080.00 | 5,312.00 | 5,586.00 | 5,586.00 |
| Item 9040 | WORKERS COMPENSATION | | | | | | |
| Obj 800 | . | | | | | | |
| A.9040.800 | | | | | | | |
| WORKERS COMPENSATION.. | 7,000.00 | 7,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 9,450.00 | 9,450.00 |
| Total Item 9040 | | | | | | | |
| WORKERS COMPENSATION | 7,000.00 | 7,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 9,450.00 | 9,450.00 |
| Item 9060 | HOSPITAL & MEDICAL INSURANCE | | | | | | |
| Obj 800 | . | | | | | | |
| A.9060.800 | | | | | | | |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|---|---|---------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 9060 | HOSPITAL & MEDICAL INSURANCE | | | | | | |
| Obj 800 | . | | | | | | |
| A.9060.800 | | | | | | | |
| HOSPITAL & MEDICAL INSURANCE.. | 145,452.00 | 122,921.42 | 142,644.00 | 142,644.00 | 159,761.00 | 163,223.00 | 163,223.00 |
| Obj 801 | . | | | | | | |
| A.9060.801 | | | | | | | |
| HEALTH INS. DEDUCTIBLE | 48,000.00 | 1,425.00 | 35,000.00 | 35,000.00 | 35,000.00 | 65,000.00 | 65,000.00 |
| Total Item 9060 | | | | | | | |
| HOSPITAL & MEDICAL INSURANCE | 193,452.00 | 124,346.42 | 177,644.00 | 177,644.00 | 194,761.00 | 228,223.00 | 228,223.00 |
| Item 9901 | TRANSFERS TO OTHER FUNDS | | | | | | |
| Obj 900 | . | | | | | | |
| A.9901.900 | | | | | | | |
| TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 62,974.23 | 0.00 | 0.00 | 0.00 |
| Total Item 9901 | | | | | | | |
| TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 62,974.23 | 0.00 | 0.00 | 0.00 |
| Total Type E | | | | | | | |
| Expense | 997,550.00 | 1,003,505.10 | 998,060.00 | 1,074,633.23 | 1,069,793.00 | 1,139,565.00 | 1,139,565.00 |
| Total Fund A | | | | | | | |
| GENERAL FUND | 5,000.00 | (92,394.79) | 0.00 | 13,599.00 | 0.00 | 135,000.00 | 135,000.00 |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|--|----------------------------|--------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund B | | | | | | | |
| GENERAL OUTSIDE | | | | | | | |
| Type R | | | | | | | |
| Revenue | | | | | | | |
| Item 1001 | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| Obj 000 | | | | | | | |
| B.1001 | | | | | | | |
| REAL PROPERTY TAXES | 64,706.00 | 64,706.00 | 66,895.00 | 66,895.00 | 68,340.00 | 68,780.00 | 68,780.00 |
| Total Item 1001 | | | | | | | |
| REAL PROPERTY TAXES | <u>(64,706.00)</u> | <u>(64,706.00)</u> | <u>(66,895.00)</u> | <u>(66,895.00)</u> | <u>(68,340.00)</u> | <u>(68,780.00)</u> | <u>(68,780.00)</u> |
| Item 2130 | | | | | | | |
| REFUSE AND GARBAGE CHARGES | | | | | | | |
| Obj 000 | | | | | | | |
| B.2130 | | | | | | | |
| REFUSE & GARBAGE DEMOLITION | 7,000.00 | 8,432.40 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Obj 001 | | | | | | | |
| B.2130.001 | | | | | | | |
| REFUSE AND GARBAGE CHARGES..POST CLOS MONITOR OTHER GOV | 1,000.00 | 1,259.84 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Item 2130 | | | | | | | |
| REFUSE AND GARBAGE CHARGES | <u>(8,000.00)</u> | <u>(9,692.24)</u> | <u>(9,000.00)</u> | <u>(9,000.00)</u> | <u>(9,000.00)</u> | <u>(9,000.00)</u> | <u>(9,000.00)</u> |
| Item 2401 | | | | | | | |
| INTEREST AND EARNINGS | | | | | | | |
| Obj 000 | | | | | | | |
| B.2401 | | | | | | | |
| INTEREST AND EARNINGS | 10.00 | 13.67 | 10.00 | 10.00 | 15.00 | 15.00 | 15.00 |
| Total Item 2401 | | | | | | | |
| INTEREST AND EARNINGS | <u>(10.00)</u> | <u>(13.67)</u> | <u>(10.00)</u> | <u>(10.00)</u> | <u>(15.00)</u> | <u>(15.00)</u> | <u>(15.00)</u> |
| Item 2555 | | | | | | | |
| BUILDING PERMITS | | | | | | | |
| Obj 000 | | | | | | | |
| B.2555 | | | | | | | |
| BUILDING PERMITS | 5,000.00 | 8,615.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Total Item 2555 | | | | | | | |
| BUILDING PERMITS | <u>(5,000.00)</u> | <u>(8,615.00)</u> | <u>(7,500.00)</u> | <u>(7,500.00)</u> | <u>(7,500.00)</u> | <u>(7,500.00)</u> | <u>(7,500.00)</u> |
| Item 2590 | | | | | | | |
| PERMITS | | | | | | | |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|-----------------------------|----------------------------|----------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund B | GENERAL OUTSIDE | | | | | | |
| Type R | Revenue | | | | | | |
| Item 2590 | PERMITS | | | | | | |
| Obj 000 | | | | | | | |
| B.2590 | | | | | | | |
| PERMITS, SHORT-TERM RENTALS | 200.00 | 0.00 | 200.00 | 450.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Item 2590 | | | | | | | |
| PERMITS | (200.00) | 0.00 | (200.00) | (450.00) | (1,000.00) | (1,000.00) | (1,000.00) |
| Total Type R | | | | | | | |
| Revenue | (77,916.00) | (83,026.91) | (83,605.00) | (83,855.00) | (85,855.00) | (86,295.00) | (86,295.00) |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|---|----------------------------|------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund B | | | | | | | |
| Type E | | | | | | | |
| Item 1990 | | | | | | | |
| Obj 400 | | | | | | | |
| GENERAL OUTSIDE | | | | | | | |
| Expense | | | | | | | |
| CONTINGENT ACCOUNT | | | | | | | |
| . | | | | | | | |
| B.1990.400 | | | | | | | |
| CONTINGENT ACCOUNT.. | 1,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total Item 1990 | | | | | | | |
| CONTINGENT ACCOUNT | <u>1,000.00</u> | <u>0.00</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 4020 | | | | | | | |
| Obj 100 | | | | | | | |
| REGISTRAR OF VITAL STATISTICS | | | | | | | |
| . | | | | | | | |
| B.4020.100 | | | | | | | |
| REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES | 1,500.00 | 1,500.00 | 1,560.00 | 1,560.00 | 1,622.00 | 1,669.00 | 1,669.00 |
| Obj 400 | | | | | | | |
| . | | | | | | | |
| B.4020.400 | | | | | | | |
| REGISTRAR OF VITAL STATISTICS.SUPPLIES.. | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| Total Item 4020 | | | | | | | |
| REGISTRAR OF VITAL STATISTICS | <u>1,500.00</u> | <u>1,500.00</u> | <u>1,710.00</u> | <u>1,710.00</u> | <u>1,772.00</u> | <u>1,819.00</u> | <u>1,819.00</u> |
| Item 5182 | | | | | | | |
| Obj 400 | | | | | | | |
| STREET LIGHTING | | | | | | | |
| . | | | | | | | |
| B.5182.400 | | | | | | | |
| STREET LIGHTING.CONTRACTUAL.. | 15,000.00 | 19,208.07 | 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>19,208.07</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.. | 15,500.00 | 15,499.89 | 16,275.00 | 16,275.00 | 17,903.00 | 17,903.00 | 17,903.00 |
| Obj 102 | | | | | | | |
| . | | | | | | | |
| B.8010.102 | | | | | | | |
| ZONING/PLANNING.SECRETARY.. | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Obj 400 | | | | | | | |
| . | | | | | | | |
| B.8010.400 | | | | | | | |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|---------------------------------------|----------------------------|------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund B | | | | | | | |
| GENERAL OUTSIDE | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 8010 | | | | | | | |
| ZONING | | | | | | | |
| Obj 400 | | . | | | | | |
| B.8010.400 | | | | | | | |
| ZONING.CONTRACTUAL EXPENSE.. | 650.00 | 122.94 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| Obj 401 | | . | | | | | |
| B.8010.401 | | | | | | | |
| CODE ENFORCEMENT.MILEAGE & TRAINING.. | 3,000.00 | 1,655.22 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Obj 402 | | . | | | | | |
| B.8010.402 | | | | | | | |
| CODE ENFORCEMENT.OTHER.. | 2,500.00 | 2,104.00 | 1,200.00 | 1,200.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Obj 403 | | . | | | | | |
| B.8010.403 | | | | | | | |
| CODE ENFORCEMENT, SHORT-TERM RENTALS | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| Total Item 8010 | | | | | | | |
| ZONING | <u>21,850.00</u> | <u>19,382.05</u> | <u>21,325.00</u> | <u>21,575.00</u> | <u>23,503.00</u> | <u>23,503.00</u> | <u>23,503.00</u> |
| Item 8160 | | | | | | | |
| LANDFILL | | | | | | | |
| Obj 402 | | . | | | | | |
| B.8160.402 | | | | | | | |
| LANDFILL.TIPPING FEES.. | 34,000.00 | 28,886.40 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| Obj 403 | | . | | | | | |
| B.8160.403 | | | | | | | |
| LANDFILL..POST CLOSURE MONITORING | 2,100.00 | 2,197.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| Total Item 8160 | | | | | | | |
| LANDFILL | <u>36,100.00</u> | <u>31,083.40</u> | <u>41,200.00</u> | <u>41,200.00</u> | <u>41,200.00</u> | <u>41,200.00</u> | <u>41,200.00</u> |
| Item 9010 | | | | | | | |
| STATE RETIREMENT | | | | | | | |
| Obj 800 | | . | | | | | |
| B.9010.800 | | | | | | | |
| STATE RETIREMENT.. | 0.00 | 3,591.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 9010 | | | | | | | |
| STATE RETIREMENT | <u>0.00</u> | <u>3,591.57</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|---------------------------------|----------------------------|-------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund B | | | | | | | |
| GENERAL OUTSIDE | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 9030 | | | | | | | |
| SOCIAL SECURITY | | | | | | | |
| Obj 800 | | | | | | | |
| . | | | | | | | |
| B.9030.800 | | | | | | | |
| SOCIAL SECURITY.. | 1,066.00 | 1,053.96 | 1,110.00 | 1,110.00 | 1,118.00 | 1,226.00 | 1,226.00 |
| Total Item 9030 | | | | | | | |
| SOCIAL SECURITY | <u>1,066.00</u> | <u>1,053.96</u> | <u>1,110.00</u> | <u>1,110.00</u> | <u>1,118.00</u> | <u>1,226.00</u> | <u>1,226.00</u> |
| Item 9035 | | | | | | | |
| MEDICARE | | | | | | | |
| Obj 800 | | | | | | | |
| . | | | | | | | |
| B.9035.800 | | | | | | | |
| MEDICARE.. | 250.00 | 246.39 | 260.00 | 260.00 | 262.00 | 287.00 | 287.00 |
| Total Item 9035 | | | | | | | |
| MEDICARE | <u>250.00</u> | <u>246.39</u> | <u>260.00</u> | <u>260.00</u> | <u>262.00</u> | <u>287.00</u> | <u>287.00</u> |
| Item 9040 | | | | | | | |
| WORKERS COMPENSATION | | | | | | | |
| Obj 800 | | | | | | | |
| . | | | | | | | |
| B.9040.800 | | | | | | | |
| WORKERS COMPENSATION.. | 1,150.00 | 868.74 | 1,000.00 | 1,000.00 | 1,000.00 | 1,260.00 | 1,260.00 |
| Total Item 9040 | | | | | | | |
| WORKERS COMPENSATION | <u>1,150.00</u> | <u>868.74</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,260.00</u> | <u>1,260.00</u> |
| Total Type E | | | | | | | |
| Expense | <u>77,916.00</u> | <u>76,934.18</u> | <u>83,605.00</u> | <u>83,855.00</u> | <u>85,855.00</u> | <u>86,295.00</u> | <u>86,295.00</u> |
| Total Fund B | | | | | | | |
| GENERAL OUTSIDE | <u>0.00</u> | <u>(6,092.73)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|-------------------------------|---------------------------------------|---------------|----------------------|----------------------|----------------------|-------------------|--------------------|
| Fund CM | MISC SPECIAL REVENUE - PATHWAY | | | | | | |
| Type R | Revenue | | | | | | |
| Item 2401 | INTEREST AND EARNINGS | | | | | | |
| Obj 000 | | | | | | | |
| CM.2401 INTEREST AND EARNINGS | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 2401 | | | | | | | |
| INTEREST AND EARNINGS | <u>0.00</u> | <u>(7.01)</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>0.00</u> | <u>(7.01)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

TOWN OF LAKE PLEASANT 2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|---|---------------------------------------|--------------|----------------------|----------------------|----------------------|-------------------|--------------------|
| Fund CM | MISC SPECIAL REVENUE - PATHWAY | | | | | | |
| Type E | Expense | | | | | | |
| Item 7989 | OTHER CULTURE & RECREATION | | | | | | |
| Obj 200 | . | | | | | | |
| CM.7989.200 OTHER CULTURE & RECREATION.. | 0.00 | 38.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 7989 | | | | | | | |
| OTHER CULTURE & RECREATION | <u>0.00</u> | <u>38.95</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>38.95</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>31.94</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|--|--|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Fund DA | HIGHWAY FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | | | | | | |
| Obj 000 | | | | | | | |
| DA.1001 | | | | | | | |
| REAL PROPERTY TAXES | 517,088.00 | 517,088.00 | 453,618.00 | 453,618.00 | 487,486.00 | 437,139.00 | 437,139.00 |
| Total Item 1001 | | | | | | | |
| REAL PROPERTY TAXES | <u>(517,088.00)</u> | <u>(517,088.00)</u> | <u>(453,618.00)</u> | <u>(453,618.00)</u> | <u>(487,486.00)</u> | <u>(437,139.00)</u> | <u>(437,139.00)</u> |
| Item 2300 | TRANSPORTATION SERVICES, OTHER GOVTS. | | | | | | |
| Obj 000 | | | | | | | |
| DA.2300 | | | | | | | |
| STATE SNOW - EQUIP REIMB | 65,000.00 | 59,888.98 | 75,000.00 | 75,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| Obj 001 | | | | | | | |
| DA.2300.001 | | | | | | | |
| STATE SNOW - WAGES REIMB.. | 45,000.00 | 42,002.24 | 55,000.00 | 55,000.00 | 58,300.00 | 58,300.00 | 58,300.00 |
| Obj 002 | | | | | | | |
| DA.2300.002 | | | | | | | |
| TRANSPORT SERVICES TO OTHER GOVT.EQUIPMENT | 750.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Obj 003 | | | | | | | |
| DA.2300.003 | | | | | | | |
| STATE SNOW - BENEFITS.. | 25,000.00 | 21,888.15 | 27,000.00 | 27,000.00 | 28,620.00 | 28,620.00 | 28,620.00 |
| Total Item 2300 | | | | | | | |
| TRANSPORTATION SERVICES, OTHER GOVTS. | <u>(135,750.00)</u> | <u>(125,279.37)</u> | <u>(158,500.00)</u> | <u>(158,500.00)</u> | <u>(168,420.00)</u> | <u>(168,420.00)</u> | <u>(168,420.00)</u> |
| Item 2302 | COUNTY SNOW | | | | | | |
| Obj 000 | | | | | | | |
| DA.2302 | | | | | | | |
| COUNTY SNOW | 0.00 | 7,250.00 | 10,000.00 | 10,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Total Item 2302 | | | | | | | |
| COUNTY SNOW | <u>0.00</u> | <u>(7,250.00)</u> | <u>(10,000.00)</u> | <u>(10,000.00)</u> | <u>(8,000.00)</u> | <u>(8,000.00)</u> | <u>(8,000.00)</u> |
| Item 2401 | INTEREST AND EARNINGS | | | | | | |
| Obj 000 | | | | | | | |
| DA.2401 | | | | | | | |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|------------------------------|----------------------------|---------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund DA | | | | | | | |
| Type R | | | | | | | |
| Item 2401 | | | | | | | |
| Obj 000 | | | | | | | |
| DA.2401 | | | | | | | |
| INTEREST AND EARNINGS | 50.00 | 134.49 | 90.00 | 90.00 | 100.00 | 100.00 | 100.00 |
| Total Item 2401 | | | | | | | |
| INTEREST AND EARNINGS | <u>(50.00)</u> | <u>(134.49)</u> | <u>(90.00)</u> | <u>(90.00)</u> | <u>(100.00)</u> | <u>(100.00)</u> | <u>(100.00)</u> |
| Item 2665 | | | | | | | |
| Obj 000 | | | | | | | |
| DA.2665 | | | | | | | |
| SALES OF EQUIPMENT | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 2665 | | | | | | | |
| SALES OF EQUIPMENT | <u>0.00</u> | <u>(500.00)</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>(652,888.00)</u> | <u>(650,251.86)</u> | <u>(622,208.00)</u> | <u>(622,208.00)</u> | <u>(664,006.00)</u> | <u>(613,659.00)</u> | <u>(613,659.00)</u> |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|--|----------------------------|-------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund DA | | | | | | | |
| Type E | | | | | | | |
| Item 1910 | | | | | | | |
| Obj 400 | | | | | | | |
| HIGHWAY FUND | | | | | | | |
| Expense | | | | | | | |
| UNALLOCATED INSURANCE | | | | | | | |
| . | | | | | | | |
| DA.1910.400 | | | | | | | |
| LIABILITY AUTO INSURANCE.. | 11,300.00 | 11,300.00 | 15,300.00 | 15,300.00 | 17,300.00 | 22,500.00 | 22,500.00 |
| Total Item 1910 | | | | | | | |
| UNALLOCATED INSURANCE | 11,300.00 | 11,300.00 | 15,300.00 | 15,300.00 | 17,300.00 | 22,500.00 | 22,500.00 |
| Item 1990 | | | | | | | |
| Obj 400 | | | | | | | |
| CONTINGENT ACCOUNT | | | | | | | |
| . | | | | | | | |
| DA.1990.400 | | | | | | | |
| CONTINGENT ACCOUNT.. | 3,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Item 1990 | | | | | | | |
| CONTINGENT ACCOUNT | 3,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Item 5110 | | | | | | | |
| Obj 100 | | | | | | | |
| GENERAL REPAIRS | | | | | | | |
| . | | | | | | | |
| DA.5110.100 | | | | | | | |
| GENERAL REPAIRS - DA.PERSONAL SERVICES | 238,651.00 | 200,314.35 | 202,000.00 | 202,000.00 | 210,080.00 | 216,140.00 | 216,140.00 |
| Obj 400 | | | | | | | |
| . | | | | | | | |
| DA.5110.400 | | | | | | | |
| GENERAL REPAIRS.SAFETY EQUIPMENT | 6,000.00 | 3,759.87 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Item 5110 | | | | | | | |
| GENERAL REPAIRS | 244,651.00 | 204,074.22 | 207,000.00 | 207,000.00 | 215,080.00 | 221,140.00 | 221,140.00 |
| Item 5130 | | | | | | | |
| Obj 200 | | | | | | | |
| MACHINERY | | | | | | | |
| . | | | | | | | |
| DA.5130.200 | | | | | | | |
| MACHINERY.EQUIPMENT | 21,500.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | | |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|-------------------------------|----------------------------|------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund DA | | | | | | | |
| Type E | | | | | | | |
| Item 5130 | | | | | | | |
| Obj 400 | | . | | | | | |
| DA.5130.400 | | | | | | | |
| MACHINERY.CONTRACTUAL EXPNS.. | 60,000.00 | 55,224.78 | 60,000.00 | 60,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| Obj 401 | | . | | | | | |
| DA.5130.401 | | | | | | | |
| MACHINERY.TIRES.. | 7,000.00 | 7,369.56 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Obj 402 | | . | | | | | |
| DA.5130.402 | | | | | | | |
| MACHINERY.OIL.. | 7,000.00 | 5,808.72 | 7,000.00 | 7,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| Obj 403 | | . | | | | | |
| DA.5130.403 | | | | | | | |
| MACHINERY.. TOOLS | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Item 5130 | | | | | | | |
| MACHINERY | <u>146,500.00</u> | <u>89,903.06</u> | <u>130,000.00</u> | <u>130,000.00</u> | <u>137,000.00</u> | <u>137,000.00</u> | <u>137,000.00</u> |
| | | | | | | | |
| Item 5142 | | | | | | | |
| Obj 400 | | . | | | | | |
| DA.5142.400 | | | | | | | |
| SNOW REMOVAL.FUEL | 20,000.00 | 23,371.15 | 38,000.00 | 38,000.00 | 42,000.00 | 42,000.00 | 42,000.00 |
| Obj 401 | | . | | | | | |
| DA.5142.401 | | | | | | | |
| SNOW REMOVAL.SAND.. | 12,000.00 | 7,777.70 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Obj 402 | | . | | | | | |
| DA.5142.402 | | | | | | | |
| SNOW REMOVAL.SALT.. | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Item 5142 | | | | | | | |
| SNOW REMOVAL | <u>34,000.00</u> | <u>31,148.85</u> | <u>50,000.00</u> | <u>50,000.00</u> | <u>54,500.00</u> | <u>54,500.00</u> | <u>54,500.00</u> |
| | | | | | | | |
| Item 5144 | | | | | | | |
| Obj 100 | | . | | | | | |
| DA.5144.100 | | | | | | | |
| STATE SNOW.PERSONAL SERVICES | 31,200.00 | 31,158.14 | 35,350.00 | 35,350.00 | 36,764.00 | 37,825.00 | 37,825.00 |
| Total Item 5144 | | | | | | | |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|------------------------------|----------------------------|----------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund DA | | | | | | | |
| Type E | | | | | | | |
| Item 5144 | | | | | | | |
| STATE SNOW | 31,200.00 | 31,158.14 | 35,350.00 | 35,350.00 | 36,764.00 | 37,825.00 | 37,825.00 |
| Item 9010 | | | | | | | |
| Obj 800 | | | | | | | |
| DA.9010.800 | | | | | | | |
| STATE RETIREMENT.. | 28,138.00 | 32,324.13 | 30,600.00 | 30,600.00 | 34,620.00 | 34,620.00 | 34,620.00 |
| Total Item 9010 | | | | | | | |
| STATE RETIREMENT | 28,138.00 | 32,324.13 | 30,600.00 | 30,600.00 | 34,620.00 | 34,620.00 | 34,620.00 |
| Item 9030 | | | | | | | |
| Obj 800 | | | | | | | |
| DA.9030.800 | | | | | | | |
| SOCIAL SECURITY.. | 16,731.00 | 14,044.38 | 14,716.00 | 14,716.00 | 15,305.00 | 15,746.00 | 15,746.00 |
| Total Item 9030 | | | | | | | |
| SOCIAL SECURITY | 16,731.00 | 14,044.38 | 14,716.00 | 14,716.00 | 15,305.00 | 15,746.00 | 15,746.00 |
| Item 9035 | | | | | | | |
| Obj 800 | | | | | | | |
| DA.9035.800 | | | | | | | |
| MEDICARE.. | 3,913.00 | 3,277.01 | 3,442.00 | 3,442.00 | 3,580.00 | 3,683.00 | 3,683.00 |
| Total Item 9035 | | | | | | | |
| MEDICARE | 3,913.00 | 3,277.01 | 3,442.00 | 3,442.00 | 3,580.00 | 3,683.00 | 3,683.00 |
| Item 9040 | | | | | | | |
| Obj 800 | | | | | | | |
| DA.9040.800 | | | | | | | |
| WORKERS COMPENSATION.. | 19,864.00 | 16,021.61 | 15,022.00 | 15,022.00 | 15,022.00 | 18,930.00 | 18,930.00 |
| Total Item 9040 | | | | | | | |
| WORKERS COMPENSATION | 19,864.00 | 16,021.61 | 15,022.00 | 15,022.00 | 15,022.00 | 18,930.00 | 18,930.00 |
| Item 9060 | | | | | | | |
| Obj 800 | | | | | | | |
| HOSPITAL & MEDICAL INSURANCE | | | | | | | |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|---|----------------------------|---------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund DA | | | | | | | |
| HIGHWAY FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 9060 | | | | | | | |
| HOSPITAL & MEDICAL INSURANCE | | | | | | | |
| Obj 800 | | | | | | | |
| . | | | | | | | |
| DA.9060.800 | | | | | | | |
| HOSPITAL & MEDICAL INSURANCE.. | 118,391.00 | 103,674.05 | 115,478.00 | 115,478.00 | 129,335.00 | 132,215.00 | 132,215.00 |
| Obj 801 | | | | | | | |
| . | | | | | | | |
| DA.9060.801 | | | | | | | |
| DRUG/ALCOHOL SCREENING.. | 200.00 | 170.00 | 300.00 | 300.00 | 500.00 | 500.00 | 500.00 |
| Total Item 9060 | | | | | | | |
| HOSPITAL & MEDICAL INSURANCE | <u>118,591.00</u> | <u>103,844.05</u> | <u>115,778.00</u> | <u>115,778.00</u> | <u>129,835.00</u> | <u>132,715.00</u> | <u>132,715.00</u> |
| Total Type E | | | | | | | |
| Expense | <u>657,888.00</u> | <u>537,095.45</u> | <u>622,208.00</u> | <u>622,208.00</u> | <u>664,006.00</u> | <u>683,659.00</u> | <u>683,659.00</u> |
| Total Fund DA | | | | | | | |
| HIGHWAY FUND | <u>5,000.00</u> | <u>(113,156.41)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>70,000.00</u> | <u>70,000.00</u> |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|-----------------------------|----------------------|--------------|----------------------|----------------------|----------------------|-------------------|--------------------|
| Fund DB | | | | | | | |
| Type R | | | | | | | |
| Item 4960 | | | | | | | |
| Total Item 4960 | | | | | | | |
| FEDERAL DISASTER ASSISTANCE | | | | | | | |
| | (67,689.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type R Revenue | | | | | | | |
| | (558,759.00) | (504,149.45) | (557,914.00) | (557,914.00) | (628,370.00) | (622,317.00) | (622,317.00) |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 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 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Item 1990 | | | | | | | |
| CONTINGENT ACCOUNT | <u>3,000.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| | | | | | | | |
| Item 5110 | | | | | | | |
| Obj 100 | | | | | | | |
| GENERAL REPAIRS | | | | | | | |
| DB.5110.100 | | | | | | | |
| GENERAL REPAIRS.PERSONAL SERVICES | 116,071.00 | 107,237.23 | 121,875.00 | 121,875.00 | 126,750.00 | 130,406.00 | 130,406.00 |
| Obj 400 | | | | | | | |
| DB.5110.400 | | | | | | | |
| GENERAL REPAIRS. AGGREGATE. | 35,000.00 | 42,760.99 | 35,000.00 | 35,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Obj 401 | | | | | | | |
| DB.5110.401 | | | | | | | |
| GENERAL REPAIRS.ITEM #4.. | 5,000.00 | 4,657.37 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Obj 403 | | | | | | | |
| DB.5110.403 | | | | | | | |
| GENERAL REPAIRS.GAS/DIESEL.. | 18,000.00 | 42,186.19 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Obj 404 | | | | | | | |
| DB.5110.404 | | | | | | | |
| CULVERT & MISC. | 8,000.00 | 8,067.40 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Obj 406 | | | | | | | |
| DB.5110.406 | | | | | | | |
| GENERAL REPAIRS.. RENTAL EQUIP | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| Total Item 5110 | | | | | | | |
| GENERAL REPAIRS | <u>187,571.00</u> | <u>204,909.18</u> | <u>212,375.00</u> | <u>212,375.00</u> | <u>202,250.00</u> | <u>205,906.00</u> | <u>205,906.00</u> |
| | | | | | | | |
| Item 5112 | | | | | | | |
| Obj 100 | | | | | | | |
| CHIPS | | | | | | | |
| DB.5112.100 | | | | | | | |
| CHIPS.. PAYROLL | 5,624.00 | 5,479.68 | 7,070.00 | 7,070.00 | 7,070.00 | 7,566.00 | 7,566.00 |
| Obj 200 | | | | | | | |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|--------------------------------------|----------------------------|-------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund DB | | | | | | | |
| Type E | | | | | | | |
| Item 5112 | | | | | | | |
| Obj 200 | | | | | | | |
| HIGHWAY OUTSIDE | | | | | | | |
| Expense | | | | | | | |
| CHIPS | | | | | | | |
| . | | | | | | | |
| DB.5112.200 | | | | | | | |
| CHIPS PROGRAM.EQUIPMENT | 196,052.00 | 196,052.00 | 196,052.00 | 196,052.00 | 207,052.00 | 207,052.00 | 207,052.00 |
| Total Item 5112 | | | | | | | |
| CHIPS | 201,676.00 | 201,531.68 | 203,122.00 | 203,122.00 | 214,122.00 | 214,618.00 | 214,618.00 |
| Item 5130 | | | | | | | |
| Obj 200 | | | | | | | |
| MACHINERY | | | | | | | |
| . | | | | | | | |
| DB.5130.200 | | | | | | | |
| MACHINERY.EQUIPMENT | 32,500.00 | 31,007.50 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Obj 201 | | | | | | | |
| LAST YEAR'S EXPENSE | | | | | | | |
| . | | | | | | | |
| DB.5130.201 | | | | | | | |
| MACHINERY.EQUIPMENT RESERVE - LOADER | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| Total Item 5130 | | | | | | | |
| MACHINERY | 47,500.00 | 31,007.50 | 15,000.00 | 15,000.00 | 135,000.00 | 135,000.00 | 135,000.00 |
| Item 5140 | | | | | | | |
| Obj 400 | | | | | | | |
| HIGHWAY OUTSIDE | | | | | | | |
| . | | | | | | | |
| DB.5140.400 | | | | | | | |
| BRUSH & WEED | 4,000.00 | 3,501.50 | 5,000.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Total Item 5140 | | | | | | | |
| HIGHWAY OUTSIDE | 4,000.00 | 3,501.50 | 5,000.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Item 8760 | | | | | | | |
| Obj 400 | | | | | | | |
| EMERGENCY DISASTER WORK | | | | | | | |
| . | | | | | | | |
| DB.8760.400 | | | | | | | |
| EMERGENCY DISASTER WORK.. | 0.00 | 55,408.66 | 0.00 | 124,515.15 | 0.00 | 0.00 | 0.00 |
| Total Item 8760 | | | | | | | |
| EMERGENCY DISASTER WORK | 0.00 | 55,408.66 | 0.00 | 124,515.15 | 0.00 | 0.00 | 0.00 |
| Item 9010 | | | | | | | |
| Obj 800 | | | | | | | |
| STATE RETIREMENT | | | | | | | |
| . | | | | | | | |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|---|----------------------------|------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund DB | | | | | | | |
| Type E | | | | | | | |
| Item 9010 | | | | | | | |
| Obj 800 | | | | | | | |
| HIGHWAY OUTSIDE | | | | | | | |
| Expense | | | | | | | |
| STATE RETIREMENT | | | | | | | |
| DB.9010.800 | | | | | | | |
| STATE RETIREMENT.. | 14,070.00 | 15,563.47 | 15,100.00 | 15,100.00 | 17,310.00 | 17,310.00 | 17,310.00 |
| Total Item 9010 | | | | | | | |
| STATE RETIREMENT | <u>14,070.00</u> | <u>15,563.47</u> | <u>15,100.00</u> | <u>15,100.00</u> | <u>17,310.00</u> | <u>17,310.00</u> | <u>17,310.00</u> |
| Item 9030 | | | | | | | |
| Obj 800 | | | | | | | |
| SOCIAL SECURITY | | | | | | | |
| DB.9030.800 | | | | | | | |
| SOCIAL SECURITY.. | 7,545.00 | 6,733.47 | 7,995.00 | 7,995.00 | 8,297.00 | 8,554.00 | 8,554.00 |
| Total Item 9030 | | | | | | | |
| SOCIAL SECURITY | <u>7,545.00</u> | <u>6,733.47</u> | <u>7,995.00</u> | <u>7,995.00</u> | <u>8,297.00</u> | <u>8,554.00</u> | <u>8,554.00</u> |
| Item 9035 | | | | | | | |
| Obj 800 | | | | | | | |
| MEDICARE | | | | | | | |
| DB.9035.800 | | | | | | | |
| MEDICARE.. | 1,765.00 | 1,574.75 | 1,870.00 | 1,870.00 | 1,940.00 | 2,001.00 | 2,001.00 |
| Total Item 9035 | | | | | | | |
| MEDICARE | <u>1,765.00</u> | <u>1,574.75</u> | <u>1,870.00</u> | <u>1,870.00</u> | <u>1,940.00</u> | <u>2,001.00</u> | <u>2,001.00</u> |
| Item 9040 | | | | | | | |
| Obj 800 | | | | | | | |
| WORKERS COMPENSATION | | | | | | | |
| DB.9040.800 | | | | | | | |
| WORKERS COMPENSATION.. | 17,105.00 | 13,899.84 | 15,500.00 | 15,500.00 | 15,500.00 | 18,530.00 | 18,530.00 |
| Total Item 9040 | | | | | | | |
| WORKERS COMPENSATION | <u>17,105.00</u> | <u>13,899.84</u> | <u>15,500.00</u> | <u>15,500.00</u> | <u>15,500.00</u> | <u>18,530.00</u> | <u>18,530.00</u> |
| Item 9060 | | | | | | | |
| Obj 800 | | | | | | | |
| HOSPITAL & MEDICAL INSURANCE | | | | | | | |
| DB.9060.800 | | | | | | | |
| HOSPITAL & MEDICAL INSURANCE.. | 57,504.00 | 52,105.06 | 55,604.00 | 55,604.00 | 62,277.00 | 63,724.00 | 63,724.00 |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|---|----------------------------|----------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund DB | | | | | | | |
| HIGHWAY OUTSIDE | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 9060 | | | | | | | |
| HOSPITAL & MEDICAL INSURANCE | | | | | | | |
| Total Item 9060 | | | | | | | |
| HOSPITAL & MEDICAL INSURANCE | 57,504.00 | 52,105.06 | 55,604.00 | 55,604.00 | 62,277.00 | 63,724.00 | 63,724.00 |
| Item 9710 | | | | | | | |
| SERIAL BONDS | | | | | | | |
| Obj 007 | | | | | | | |
| DB.9710.007 | | | | | | | |
| DEBT INTEREST, SERIAL BONDS | 4,723.00 | 4,722.90 | 4,048.00 | 4,048.00 | 3,374.00 | 3,374.00 | 3,374.00 |
| Total Item 9710 | | | | | | | |
| SERIAL BONDS | 4,723.00 | 4,722.90 | 4,048.00 | 4,048.00 | 3,374.00 | 3,374.00 | 3,374.00 |
| 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 | 563,759.00 | 608,258.01 | 557,914.00 | 682,429.15 | 688,370.00 | 697,317.00 | 697,317.00 |
| Total Fund DB | | | | | | | |
| HIGHWAY OUTSIDE | 5,000.00 | 104,108.56 | 0.00 | 124,515.15 | 60,000.00 | 75,000.00 | 75,000.00 |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|---|------------------------------------|--------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund L | LIBRARY FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | | | | | | |
| Obj 000 | | | | | | | |
| L.1001 | | | | | | | |
| REAL PROPERTY TAXES | 94,216.00 | 94,216.00 | 98,302.00 | 98,302.00 | 112,677.00 | 109,339.00 | 109,339.00 |
| Total Item 1001 | | | | | | | |
| REAL PROPERTY TAXES | <u>(94,216.00)</u> | <u>(94,216.00)</u> | <u>(98,302.00)</u> | <u>(98,302.00)</u> | <u>(112,677.00)</u> | <u>(109,339.00)</u> | <u>(109,339.00)</u> |
| Item 2082 | LIBRARY CHARGES | | | | | | |
| Obj 000 | | | | | | | |
| L.2082 | | | | | | | |
| LIBRARY CHARGES | 800.00 | 923.25 | 800.00 | 800.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Item 2082 | | | | | | | |
| LIBRARY CHARGES | <u>(800.00)</u> | <u>(923.25)</u> | <u>(800.00)</u> | <u>(800.00)</u> | <u>(1,000.00)</u> | <u>(1,000.00)</u> | <u>(1,000.00)</u> |
| Item 2401 | INTEREST AND EARNINGS | | | | | | |
| Obj 000 | | | | | | | |
| L.2401 | | | | | | | |
| INTEREST AND EARNINGS | 10.00 | 16.76 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Total Item 2401 | | | | | | | |
| INTEREST AND EARNINGS | <u>(10.00)</u> | <u>(16.76)</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 | 2,500.00 | 6,880.27 | 2,500.00 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Obj 100 | | | | | | | |
| L.2705.100 | | | | | | | |
| GIFTS AND DONATIONS, FRIENDS OF LIBRARY | 2,000.00 | 12,300.00 | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Total Item 2705 | | | | | | | |
| GIFTS AND DONATIONS | <u>(4,500.00)</u> | <u>(19,180.27)</u> | <u>(7,500.00)</u> | <u>(7,500.00)</u> | <u>(13,000.00)</u> | <u>(13,000.00)</u> | <u>(13,000.00)</u> |
| Item 2760 | LIBRARY SYSTEM GRANT (LLSA) | | | | | | |
| Obj 000 | | | | | | | |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 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 | 1,434.00 | 1,200.00 | 1,200.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| Obj 100 | | | | | | | |
| L.2760.100 | LIBRARY SYSTEM GRANT, ALCA DECENTRALIZATION GRANT | | | | | | |
| | 5,000.00 | 1,150.00 | 5,000.00 | 5,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Item 2760 | LIBRARY SYSTEM GRANT (LLSA) | | | | | | |
| | <u>(6,200.00)</u> | <u>(2,584.00)</u> | <u>(6,200.00)</u> | <u>(6,200.00)</u> | <u>(2,300.00)</u> | <u>(2,300.00)</u> | <u>(2,300.00)</u> |
| Item 2770 | MISCELLANEOUS REVENUES | | | | | | |
| Obj 000 | | | | | | | |
| L.2770 | UNCLASSIFIED REV - HAMILTON CO | | | | | | |
| | 2,000.00 | 1,861.00 | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total Item 2770 | MISCELLANEOUS REVENUES | | | | | | |
| | <u>(2,000.00)</u> | <u>(1,861.00)</u> | <u>(2,000.00)</u> | <u>(2,000.00)</u> | <u>(1,500.00)</u> | <u>(1,500.00)</u> | <u>(1,500.00)</u> |
| Total Type R | Revenue | | | | | | |
| | <u>(107,726.00)</u> | <u>(118,781.28)</u> | <u>(114,812.00)</u> | <u>(114,812.00)</u> | <u>(130,487.00)</u> | <u>(127,149.00)</u> | <u>(127,149.00)</u> |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|------------------------------------|----------------------------|----------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund L | | | | | | | |
| LIBRARY FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 1990 | | | | | | | |
| CONTINGENT ACCOUNT | | | | | | | |
| Obj 400 | | | | | | | |
| . | | | | | | | |
| L.1990.400 | | | | | | | |
| LIBRARY - CONTINGENT.. | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Item 1990 | | | | | | | |
| CONTINGENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Item 7410 | | | | | | | |
| LIBRARY | | | | | | | |
| Obj 100 | | | | | | | |
| . | | | | | | | |
| L.7410.100 | | | | | | | |
| LIBRARY.ASSISTANT | 22,880.00 | 23,162.00 | 23,790.00 | 23,790.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Obj 102 | | | | | | | |
| . | | | | | | | |
| L.7410.102 | | | | | | | |
| LIBRARY.DIRECTOR. | 37,848.00 | 37,890.56 | 39,189.00 | 39,189.00 | 43,680.00 | 43,680.00 | 43,680.00 |
| Obj 103 | | | | | | | |
| . | | | | | | | |
| L.7410.103 | | | | | | | |
| LIBRARY. AIDE | 8,237.00 | 9,669.00 | 8,861.00 | 8,861.00 | 17,732.00 | 17,732.00 | 17,732.00 |
| Obj 200 | | | | | | | |
| . | | | | | | | |
| L.7410.200 | | | | | | | |
| LIBRARY,EQUIPMENT RESERVE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Obj 401 | | | | | | | |
| . | | | | | | | |
| L.7410.401 | | | | | | | |
| LIBRARY, LANDSCAPING & MAINTENANCE | 6,000.00 | 7,108.75 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Obj 410 | | | | | | | |
| . | | | | | | | |
| L.7410.410 | | | | | | | |
| LIBRARY.COLLECTION.. | 5,000.00 | 5,041.70 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Obj 411 | | | | | | | |
| . | | | | | | | |
| L.7410.411 | | | | | | | |
| LIBRARY..COLLECTION E-BOOKS | 300.00 | 223.09 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| Obj 415 | | | | | | | |
| . | | | | | | | |
| L.7410.415 | | | | | | | |
| LIBRARY.ACTIVITIES | 500.00 | 296.95 | 300.00 | 357.62 | 600.00 | 600.00 | 600.00 |
| Obj 417 | | | | | | | |
| . | | | | | | | |
| L.7410.417 | | | | | | | |
| LIBRARY.PROGRAMS.. | 1,000.00 | 2,845.25 | 2,000.00 | 1,942.38 | 3,000.00 | 3,000.00 | 3,000.00 |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|----------------------------------|----------------------------|------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund L | | | | | | | |
| LIBRARY FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 7410 | | | | | | | |
| LIBRARY | | | | | | | |
| Obj 420 | | . | | | | | |
| L.7410.420 | | | | | | | |
| LIBRARY FURNITURE | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 500.00 | 500.00 | 500.00 |
| Obj 430 | | . | | | | | |
| L.7410.430 | | | | | | | |
| LIBRARY.OFFICE & LIBR SUPPLIES.. | 2,000.00 | 2,136.44 | 2,000.00 | 2,773.52 | 2,500.00 | 2,500.00 | 2,500.00 |
| Obj 435 | | . | | | | | |
| L.7410.435 | | | | | | | |
| LIBRARY.TRAVEL & TRAINING.. | 700.00 | 108.12 | 700.00 | 700.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 436 | | . | | | | | |
| L.7410.436 | | | | | | | |
| LIBRARY.SALS FEES/LINE CHARGES.. | 4,500.00 | 3,561.66 | 5,000.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Obj 469 | | . | | | | | |
| L.7410.469 | | | | | | | |
| LIBRARY.COMPUTERS | 2,500.00 | 2,120.05 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Obj 480 | | | | | | | |
| LIBRARY | | | | | | | |
| L.7410.480 | | | | | | | |
| LIBRARY.MISC. | 1,500.00 | 4,523.67 | 1,500.00 | 2,200.22 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total Item 7410 | | | | | | | |
| LIBRARY | 92,965.00 | 98,687.24 | 103,140.00 | 104,613.74 | 102,312.00 | 102,312.00 | 102,312.00 |
| Item 9010 | | | | | | | |
| STATE RETIREMENT | | | | | | | |
| Obj 800 | | . | | | | | |
| L.9010.800 | | | | | | | |
| LIBRARY - STATE RETIREMENT.. | 4,020.00 | 4,788.76 | 4,300.00 | 4,300.00 | 4,950.00 | 4,950.00 | 4,950.00 |
| Total Item 9010 | | | | | | | |
| STATE RETIREMENT | 4,020.00 | 4,788.76 | 4,300.00 | 4,300.00 | 4,950.00 | 4,950.00 | 4,950.00 |
| Item 9030 | | | | | | | |
| SOCIAL SECURITY | | | | | | | |
| Obj 800 | | . | | | | | |
| L.9030.800 | | | | | | | |
| LIBRARY - SOCIAL SECURITY.. | 4,276.00 | 4,497.21 | 4,455.00 | 4,455.00 | 4,430.00 | 4,430.00 | 4,430.00 |
| Total Item 9030 | | | | | | | |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|---|----------------------------|-------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund L LIBRARY FUND | | | | | | | |
| Type E Expense | | | | | | | |
| Item 9030 SOCIAL SECURITY | | | | | | | |
| SOCIAL SECURITY | 4,276.00 | 4,497.21 | 4,455.00 | 4,455.00 | 4,430.00 | 4,430.00 | 4,430.00 |
| Item 9035 MEDICARE | | | | | | | |
| Obj 800 . | | | | | | | |
| L.9035.800 LIBRARY - MEDICARE.. | 1,000.00 | 1,051.91 | 1,042.00 | 1,042.00 | 1,035.00 | 1,035.00 | 1,035.00 |
| Total Item 9035 MEDICARE | 1,000.00 | 1,051.91 | 1,042.00 | 1,042.00 | 1,035.00 | 1,035.00 | 1,035.00 |
| Item 9040 WORKERS COMPENSATION | | | | | | | |
| Obj 800 . | | | | | | | |
| L.9040.800 LIBRARY - WORKERS COMPENSATION.. | 565.00 | 434.37 | 500.00 | 500.00 | 500.00 | 630.00 | 630.00 |
| Total Item 9040 WORKERS COMPENSATION | 565.00 | 434.37 | 500.00 | 500.00 | 500.00 | 630.00 | 630.00 |
| Item 9060 HOSPITAL & MEDICAL INSURANCE | | | | | | | |
| Obj 800 . | | | | | | | |
| L.9060.800 LIBRARY - MEDICAL.. | 10,900.00 | 10,871.30 | 10,375.00 | 12,440.55 | 16,260.00 | 17,792.00 | 17,792.00 |
| Total Item 9060 HOSPITAL & MEDICAL INSURANCE | 10,900.00 | 10,871.30 | 10,375.00 | 12,440.55 | 16,260.00 | 17,792.00 | 17,792.00 |
| Total Type E Expense | 113,726.00 | 120,330.79 | 123,812.00 | 127,351.29 | 130,487.00 | 132,149.00 | 132,149.00 |
| Total Fund L LIBRARY FUND | 6,000.00 | 1,549.51 | 9,000.00 | 12,539.29 | 0.00 | 5,000.00 | 5,000.00 |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|----------------------------|----------------------------|---------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund SF | | | | | | | |
| Type R | | | | | | | |
| Item 1001 | | | | | | | |
| Obj 000 | | | | | | | |
| SF.1001 | | | | | | | |
| REAL PROPERTY TAXES | 210,500.00 | 210,500.00 | 224,600.00 | 224,600.00 | 227,300.00 | 224,926.00 | 224,926.00 |
| Total Item 1001 | | | | | | | |
| REAL PROPERTY TAXES | <u>(210,500.00)</u> | <u>(210,500.00)</u> | <u>(224,600.00)</u> | <u>(224,600.00)</u> | <u>(227,300.00)</u> | <u>(224,926.00)</u> | <u>(224,926.00)</u> |
| Total Type R | | | | | | | |
| Revenue | <u>(210,500.00)</u> | <u>(210,500.00)</u> | <u>(224,600.00)</u> | <u>(224,600.00)</u> | <u>(227,300.00)</u> | <u>(224,926.00)</u> | <u>(224,926.00)</u> |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|------------------------------|----------------------------|-------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund SF | | | | | | | |
| Type E | | | | | | | |
| Item 3410 | | | | | | | |
| Obj 400 | | | | | | | |
| SF.3410.400 | | | | | | | |
| FIRE PROTECTION.. | 159,000.00 | 159,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 |
| Total Item 3410 | | | | | | | |
| FIRE PROTECTION | <u>159,000.00</u> | <u>159,000.00</u> | <u>170,000.00</u> | <u>170,000.00</u> | <u>170,000.00</u> | <u>170,000.00</u> | <u>170,000.00</u> |
| Item 5130 | | | | | | | |
| Obj 400 | | | | | | | |
| SF.5130.400 | | | | | | | |
| MACHINERY..FIRE DEPT FUEL | 500.00 | 429.52 | 600.00 | 600.00 | 700.00 | 700.00 | 700.00 |
| Total Item 5130 | | | | | | | |
| MACHINERY | <u>500.00</u> | <u>429.52</u> | <u>600.00</u> | <u>600.00</u> | <u>700.00</u> | <u>700.00</u> | <u>700.00</u> |
| Item 9025 | | | | | | | |
| Obj 800 | | | | | | | |
| SF.9025.800 | | | | | | | |
| SERVICE AWARDS PROGRAM.. | 45,000.00 | 40,718.00 | 43,000.00 | 44,341.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| Total Item 9025 | | | | | | | |
| LOCAL PENSION FUND | <u>45,000.00</u> | <u>40,718.00</u> | <u>43,000.00</u> | <u>44,341.00</u> | <u>45,000.00</u> | <u>45,000.00</u> | <u>45,000.00</u> |
| Item 9040 | | | | | | | |
| Obj 800 | | | | | | | |
| SF.9040.800 | | | | | | | |
| WORKERS COMPENSATION.. | 9,500.00 | 9,192.00 | 9,500.00 | 9,500.00 | 10,100.00 | 12,726.00 | 12,726.00 |
| Total Item 9040 | | | | | | | |
| WORKERS COMPENSATION | <u>9,500.00</u> | <u>9,192.00</u> | <u>9,500.00</u> | <u>9,500.00</u> | <u>10,100.00</u> | <u>12,726.00</u> | <u>12,726.00</u> |
| Item 9060 | | | | | | | |
| Obj 800 | | | | | | | |
| SF.9060.800 | | | | | | | |
| NYS CANCER BENEFIT PROGRAM.. | 1,500.00 | 1,370.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 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 | 1,370.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total Type E | | | | | | | |
| Expense | 215,500.00 | 210,709.52 | 224,600.00 | 225,941.00 | 227,300.00 | 229,926.00 | 229,926.00 |
| Total Fund SF | | | | | | | |
| FIRE DISTRICTS | 5,000.00 | 209.52 | 0.00 | 1,341.00 | 0.00 | 5,000.00 | 5,000.00 |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|-----------------------------------|----------------------------|---------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund SR | | | | | | | |
| Type R | | | | | | | |
| Item 1001 | | | | | | | |
| Obj 000 | | | | | | | |
| CURB-SIDE PICK-UP | | | | | | | |
| Revenue | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| SR.1001 | | | | | | | |
| REAL PROPERTY TAXES | 108,390.00 | 101,390.00 | 135,141.00 | 135,141.00 | 86,225.00 | 90,718.00 | 90,718.00 |
| Total Item 1001 | | | | | | | |
| REAL PROPERTY TAXES | <u>(108,390.00)</u> | <u>(101,390.00)</u> | <u>(135,141.00)</u> | <u>(135,141.00)</u> | <u>(86,225.00)</u> | <u>(90,718.00)</u> | <u>(90,718.00)</u> |
| Item 2130 | | | | | | | |
| Obj 000 | | | | | | | |
| REFUSE AND GARBAGE CHARGES | | | | | | | |
| SR.2130 | | | | | | | |
| SR CHARGES - DUMPSTER RENTALS | 750.00 | 1,275.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| Total Item 2130 | | | | | | | |
| REFUSE AND GARBAGE CHARGES | <u>(750.00)</u> | <u>(1,275.00)</u> | <u>(750.00)</u> | <u>(750.00)</u> | <u>(750.00)</u> | <u>(750.00)</u> | <u>(750.00)</u> |
| Item 2401 | | | | | | | |
| Obj 000 | | | | | | | |
| INTEREST AND EARNINGS | | | | | | | |
| SR.2401 | | | | | | | |
| INTEREST AND EARNINGS | 16.00 | 33.03 | 25.00 | 25.00 | 40.00 | 40.00 | 40.00 |
| Total Item 2401 | | | | | | | |
| INTEREST AND EARNINGS | <u>(16.00)</u> | <u>(33.03)</u> | <u>(25.00)</u> | <u>(25.00)</u> | <u>(40.00)</u> | <u>(40.00)</u> | <u>(40.00)</u> |
| Item 2665 | | | | | | | |
| Obj 000 | | | | | | | |
| SALES OF EQUIPMENT | | | | | | | |
| SR.2665 | | | | | | | |
| SALES OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total Item 2665 | | | | | | | |
| SALES OF EQUIPMENT | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(15,000.00)</u> | <u>(15,000.00)</u> | <u>(15,000.00)</u> |
| Total Type R | | | | | | | |
| Revenue | <u>(109,156.00)</u> | <u>(102,698.03)</u> | <u>(135,916.00)</u> | <u>(135,916.00)</u> | <u>(102,015.00)</u> | <u>(106,508.00)</u> | <u>(106,508.00)</u> |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|---|----------------------------|------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund SR | | | | | | | |
| Type E | | | | | | | |
| Item 1910 | | | | | | | |
| Obj 400 | | | | | | | |
| CURB-SIDE PICK-UP | | | | | | | |
| Expense | | | | | | | |
| UNALLOCATED INSURANCE | | | | | | | |
| SR.1910.400 | | | | | | | |
| AUTO INSURANCE.. | 1,100.00 | 1,100.00 | 2,000.00 | 2,000.00 | 2,500.00 | 3,000.00 | 3,000.00 |
| Total Item 1910 | | | | | | | |
| UNALLOCATED INSURANCE | <u>1,100.00</u> | <u>1,100.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>2,500.00</u> | <u>3,000.00</u> | <u>3,000.00</u> |
| Item 1990 | | | | | | | |
| Obj 400 | | | | | | | |
| CONTINGENT ACCOUNT | | | | | | | |
| SR.1990.400 | | | | | | | |
| CONTINGENT ACCOUNT.. | 1,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total Item 1990 | | | | | | | |
| CONTINGENT ACCOUNT | <u>1,000.00</u> | <u>0.00</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 8160 | | | | | | | |
| Obj 100 | | | | | | | |
| REFUSE & GARBAGE | | | | | | | |
| SR.8160.100 | | | | | | | |
| REFUSE & GARBAGE.MSW RECYCLABLE P/U | 37,440.00 | 38,042.41 | 39,312.00 | 39,312.00 | 40,885.00 | 42,064.00 | 42,064.00 |
| Obj 101 | | | | | | | |
| SR.8160.101 | | | | | | | |
| REFUSE & GARBAGE.MSW RECY P/U FOREMAN.. | 3,121.00 | 3,121.04 | 3,246.00 | 3,246.00 | 3,376.00 | 3,473.00 | 3,473.00 |
| Obj 200 | | | | | | | |
| SR.8160.200 | | | | | | | |
| REFUSE & GARBAGE.EQUIPMENT | 0.00 | 0.00 | 0.00 | 191,974.23 | 0.00 | 0.00 | 0.00 |
| Obj 201 | | | | | | | |
| SR.8160.201 | | | | | | | |
| GARBAGE TRUCK RESERVE - GARBAGE TRUCK | 30,000.00 | 0.00 | 50,000.00 | 50,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Obj 400 | | | | | | | |
| SR.8160.400 | | | | | | | |
| REFUSE & GARBAGE.FUEL & MAINT.. | 5,000.00 | 3,903.52 | 8,000.00 | 8,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Total Item 8160 | | | | | | | |
| REFUSE & GARBAGE | <u>75,561.00</u> | <u>45,066.97</u> | <u>100,558.00</u> | <u>292,532.23</u> | <u>63,261.00</u> | <u>64,537.00</u> | <u>64,537.00</u> |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|-----------------------------|----------------------|-----------------|----------------------|----------------------|----------------------|-------------------|--------------------|
| Fund SR | | | | | | | |
| Type E | | | | | | | |
| Item 9010 | | | | | | | |
| Obj 800 | | | | | | | |
| SR.9010.800 | | | | | | | |
| STATE RETIREMENT.. | 5,025.00 | 5,985.95 | 5,500.00 | 5,500.00 | 6,185.00 | 6,185.00 | 6,185.00 |
| Total Item 9010 | | | | | | | |
| STATE RETIREMENT | <u>5,025.00</u> | <u>5,985.95</u> | <u>5,500.00</u> | <u>5,500.00</u> | <u>6,185.00</u> | <u>6,185.00</u> | <u>6,185.00</u> |
| Item 9030 | | | | | | | |
| Obj 800 | | | | | | | |
| SR.9030.800 | | | | | | | |
| SOCIAL SECURITY.. | 2,515.00 | 2,512.28 | 2,640.00 | 2,640.00 | 2,745.00 | 2,825.00 | 2,825.00 |
| Total Item 9030 | | | | | | | |
| SOCIAL SECURITY | <u>2,515.00</u> | <u>2,512.28</u> | <u>2,640.00</u> | <u>2,640.00</u> | <u>2,745.00</u> | <u>2,825.00</u> | <u>2,825.00</u> |
| Item 9035 | | | | | | | |
| Obj 800 | | | | | | | |
| SR.9035.800 | | | | | | | |
| MEDICARE.. | 588.00 | 585.69 | 618.00 | 618.00 | 612.00 | 661.00 | 661.00 |
| Total Item 9035 | | | | | | | |
| MEDICARE | <u>588.00</u> | <u>585.69</u> | <u>618.00</u> | <u>618.00</u> | <u>612.00</u> | <u>661.00</u> | <u>661.00</u> |
| Item 9040 | | | | | | | |
| Obj 800 | | | | | | | |
| SR.9040.800 | | | | | | | |
| WORKERS COMPENSATION.. | 6,454.00 | 5,212.44 | 5,000.00 | 5,000.00 | 5,000.00 | 7,300.00 | 7,300.00 |
| Total Item 9040 | | | | | | | |
| WORKERS COMPENSATION | <u>6,454.00</u> | <u>5,212.44</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>7,300.00</u> | <u>7,300.00</u> |
| Item 9060 | | | | | | | |
| Obj 800 | | | | | | | |
| SR.9060.800 | | | | | | | |
| MEDICAL INSURANCE.. | 16,913.00 | 14,103.97 | 17,600.00 | 17,600.00 | 19,712.00 | 20,000.00 | 20,000.00 |

TOWN OF LAKE PLEASANT

2024 Adopted Budget

Fiscal Year: 2024 Period From: 1 To: 12

| Account Description | Original 2022 Budget | 2022 Actual | Original 2023 Budget | Adjusted 2023 Budget | 2024 TENTATIVE Stage | 2024 PRELIM Stage | 2024 ADOPTED Stage |
|---|----------------------------|---------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------------------|
| Fund SR | | | | | | | |
| CURB-SIDE PICK-UP | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 9060 | | | | | | | |
| HOSPITAL & MEDICAL INSURANCE | | | | | | | |
| Total Item 9060 | | | | | | | |
| HOSPITAL & MEDICAL INSURANCE | 16,913.00 | 14,103.97 | 17,600.00 | 17,600.00 | 19,712.00 | 20,000.00 | 20,000.00 |
| Total Type E | | | | | | | |
| Expense | 109,156.00 | 74,567.30 | 135,916.00 | 327,890.23 | 102,015.00 | 106,508.00 | 106,508.00 |
| Total Fund SR | | | | | | | |
| CURB-SIDE PICK-UP | 0.00 | (28,130.73) | 0.00 | 191,974.23 | 0.00 | 0.00 | 0.00 |
| Grand Total | <u>26,000.00</u> | <u>(133,875.13)</u> | <u>9,000.00</u> | <u>343,968.67</u> | <u>60,000.00</u> | <u>290,000.00</u> | <u>290,000.00</u> |