

2020 Lake Pleasant Adopted Budget Parameters

Report ID:	2020 ADOPT				
Version Code:	TOWN	Year:	2020	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	Yes
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	Yes
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes

Print Last Sort Component No.: No

Print Display Description: No

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	2020 ADOPTED Stage
Fund A		
Type R		
GENERAL FUND		
Revenue		
A.1001 REAL PROPERTY TAXES	880,676.00	890,669.00
A.1090 INT & PENALTIES REAL PROP TAX	2,000.00	2,000.00
A.1189 STUMPAGE TAX	3,000.00	3,000.00
A.1255 CLERK FEES	450.00	450.00
A.2189.100 BTI APPLICATOR REIMB..	3,426.00	4,900.00
A.2190 SALE OF CEMETARY LOTS	800.00	600.00
A.2350 YOUTH SERVICES, OTHER GOVT	800.00	800.00
A.2351 PROGRAMS FOR AGING	1,000.00	1,000.00
A.2401 INTEREST AND EARNINGS	125.00	100.00
A.2410 RENTAL-REAL PROPERTY BUS GARAGE	16,200.00	16,200.00
A.2410.100 SALT SHED RENT - HAMILTON CO..	1,000.00	1,000.00
A.2410.200 SALT SHED RENT - NYS..	3,420.00	3,420.00
A.2544 DOG LICENSES	300.00	200.00
A.2555 LICENSES, TRAILER PARK	438.00	438.00
A.2610 FINES AND FOREFEITED BAIL	40,000.00	32,000.00
A.3001 STATE REVENUE SHARING (PER CAP	4,200.00	4,200.00
A.3005 MORTGAGE TAX	13,000.00	10,000.00
A.3317 SNOWMOBILE GRANT REIMBURSEMENT	30,000.00	30,000.00
A.8999 APPROPRIATED FUND BALANCE	5,000.00	100,000.00

Date Prepared: 11/20/2019 02:33 PM

Report Date: 11/20/2019

Account Table:

Alt. Sort Table:

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 2 of 24

Prepared By: KATHY

Account Description	Fund A Type R Total Type R Revenue	GENERAL FUND Revenue	Original 2019 Budget	2020 ADOPTED Stage
			<u>1,005,835.00</u>	<u>1,100,977.00</u>

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	2020 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1010.100		
TOWN BOARD.PERSONAL SERVICES..	7,967.00	7,967.00
A.1010.101		
TOWN BOARD.DEPUTY..	3,718.00	3,718.00
A.1010.400		
TOWN BOARD.CONTRACTUAL EXPNS..	1,200.00	1,000.00
A.1010.401		
INDEPENDENT AUDITOR..	6,600.00	11,850.00
A.1110.100		
JUSTICE.PERSONAL SERVICES	23,322.00	23,322.00
A.1110.101		
JUSTICES.COURT CLERK..	10,586.00	10,798.00
A.1110.102		
JUSTICES - DEPUTY COURT CLERK..	20,619.00	21,031.00
A.1110.400		
JUSTICES.TRAVEL/CONFERENCES..	1,500.00	1,000.00
A.1110.401		
JUSTICES.LAW BOOKS/FORMS..	1,000.00	800.00
A.1110.402		
JUSTICES.DUES/SUBSCRIPTIONS..	300.00	300.00
A.1110.403		
JUSTICES.CONTRACTUAL..	100.00	100.00
A.1110.405		
JUSTICES.COURT STENO/INTERPRETER..	250.00	250.00
A.1110.406		
JUSTICES.NYS JUSTICE COURT FEES..	28,000.00	28,000.00
A.1220.100		
SUPERVISOR.PERSONAL SERVICES	27,948.00	22,948.00
A.1220.101		
SUPERVISOR..ACCOUNT CLERK	26,010.00	26,010.00
A.1220.400		
SUPERVISOR.SCHOOLS/TRAVEL..	1,400.00	1,400.00
A.1340.100		
BUDGET.PERSONAL SERVICES	1,649.00	1,649.00
A.1355.400		
ASSESSORS.BOARD OF REVIEW..	600.00	600.00
A.1355.401		
ASSESSORS.TRAINING & MILEAGE..	400.00	0.00

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	2020 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1355.404 ASSESSORS.CONTRACT HAM CO	27,400.00	31,871.00
A.1410.100 TOWN CLERK.TAX COLLECTOR.PERSONAL SERVICES	32,811.00	33,467.00
A.1410.101 TOWN CLERK.DEPUTY CLERK..	13,655.00	13,928.00
A.1410.103 RECORDS MANAGEMENT..	1,673.00	1,673.00
A.1410.400 TOWN CLERK.TRAVEL/CONF MEETINGS..	1,000.00	1,000.00
A.1410.401 TOWN CLERK.FORMS/BOOKS..	200.00	150.00
A.1410.402 TOWN CLERK.DUES/SUBSCRIPTIONS..	100.00	150.00
A.1410.403 TOWN CLERK.MISC..	100.00	100.00
A.1410.404 TOWN CLERK.STAMPS-TAX COLLECTOR..	1,100.00	1,100.00
A.1410.405 TOWN CLERK.RECORD MANAGEMENT BOOK..	50.00	50.00
A.1420.400 ATTORNEY.PROFESSIONAL SERVICES..	13,000.00	5,000.00
A.1420.401 ATTORNEY.LAND APPRAISALS..	1,000.00	0.00
A.1620.400 BUILDINGS.PHONE..	8,400.00	9,500.00
A.1620.401 BUILDINGS.CLEANING CONTRACT	20,000.00	20,400.00
A.1620.403 BUILDINGS.HEATING..	12,000.00	14,000.00
A.1620.405 BUILDINGS.NAT GRID..	16,000.00	14,000.00
A.1620.407 BUILDINGS.CONTRACTUAL..	14,000.00	14,000.00
A.1625.400 BUS GARAGE.CONTRACTUAL EXPENSE..	1,500.00	2,000.00
A.1670.400 CENTRAL PRINT/MAIL.POSTAGE..	2,500.00	2,500.00

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	2020 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1670.401 CENTRAL PRINT/MAIL.LEGALS & ADVERTISING..	1,300.00	1,300.00
A.1670.402 CENTRAL PRINT/MAIL.MISC	1,000.00	1,200.00
A.1670.409 CENTRAL PRINT/MAIL.OFFICE SUPPLIES..	4,000.00	4,000.00
A.1670.410 CENTRAL PRINT/MAIL.. MEETING SUPPLIES	1,500.00	1,500.00
A.1681.400 COMPUTER.CONTRACTUAL..	8,000.00	8,000.00
A.1910.403 GENERAL LIABILITY-NYMIR..	17,093.00	19,021.00
A.1920.400 MUNICIPAL ASSOCIATION DUES..	2,000.00	1,500.00
A.1930.401 JUDGMENTS & CLAIMS.. SALT CONTAMINATION EXPENSES	7,000.00	4,000.00
A.1950.400 FEES FOR SEWER & WATER..	3,500.00	3,500.00
A.1950.401 WASTEWATER HAULING	1,500.00	1,000.00
A.1989.100 HEALTH INSURANCE COORDINATOR.PERSONAL SERVICES	1,600.00	1,600.00
A.1990.400 CONTINGENT ACCOUNT..	5,000.00	5,000.00
A.3510.100 CONTROL OF ANIMALS.PERSONAL SERVICES	4,900.00	4,900.00
A.3510.400 CONTROL OF ANIMALS.CONTRACTUAL..	600.00	600.00
A.3640.400 EMERGENCY PREPAREDNESS..	5,000.00	5,000.00
A.5010.100 SUPT OF HIGHWAYS.PERSONAL SERVICES	55,780.00	56,896.00
A.5010.101 CLERK - HIGHWAY DEPT..	1,165.00	1,188.00
A.5010.400 SUPT OF HIGHWAYS.CONTRACTUAL..	500.00	750.00
A.6410.402 PUBLICITY.ANNUAL CONTRACT..	33,000.00	34,500.00

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	2020 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.6510.400 VETERANS SERVICES..	500.00	0.00
A.7140.100 PARKS & REC.SNOWMOBILE TRAILS.PERSONAL SERVICES	23,000.00	27,000.00
A.7140.101 PARKS & REC.DIRECTOR..	8,830.00	9,007.00
A.7140.102 PARKS & REC, BLDGS & CEMETARIES..	30,000.00	30,600.00
A.7140.201 PARKS & REC.. EQUIPMENT RESERVE	30,000.00	30,000.00
A.7140.202 PARKS & REC.. EQUIPMENT RESERVE	4,000.00	4,000.00
A.7140.400 PARKS & REC & BLDGS.CONTRACTUAL..	4,500.00	3,000.00
A.7140.401 PARKS & REC. BLDGS. RESERVE	0.00	5,000.00
A.7140.404 PARKS & REC.SNOWMOBILE GAS/OIL..	5,000.00	5,000.00
A.7140.405 PARKS & REC.SNOWMOBILE PARTS..	10,000.00	10,000.00
A.7140.406 PARKS & REC.. CLUB REIMBURSEMENT	6,500.00	6,500.00
A.7140.407 PARKS & REC..RENTAL EQUIPMENT	2,500.00	2,500.00
A.7310.100 YOUTH PROGRAMS.DIRECTOR.PERSONAL SERVICES	5,100.00	5,253.00
A.7310.101 YOUTH PROGRAMS.SUMMER REC-AIDE..	1,000.00	2,700.00
A.7310.400 YOUTH PROGRAMS..	6,500.00	4,000.00
A.7310.401 YOUTH PROGRAMS.OAK MOUNTAIN..	12,000.00	14,000.00
A.7310.405 YOUTH PROGRAMS.SUPPLIES/MATERIALS (CJ)..	1,200.00	650.00
A.7510.100 HISTORIAN.PERSONAL SERVICES	1,552.00	1,552.00
A.7510.400 HISTORIAN.CONTRACTUAL..	250.00	250.00

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	2020 ADOPTED Stage
Fund A		
 GENERAL FUND		
Type E		
 Expense		
A.7550.402 FLAGS MEMORIAL DAY..	750.00	600.00
A.7550.403 CELEBRATIONS.SPECIAL EVENTS..	500.00	500.00
A.7620.400 ADULT RECREATION..	8,389.00	8,389.00
A.7620.401 ADULT RECREATION.MEAL SITE..	3,500.00	5,000.00
A.8090.100 STREAM MONITOR.PERSONAL SERVICES	4,400.00	4,900.00
A.8160.100 TRANSFER STATION HEO.PERSONAL SERVICES	38,000.00	34,000.00
A.8989.200 LAKE - MILFOIL SURVEY..EQUIPMENT	0.00	500.00
A.8989.400 LAKE - LAKE STEWARDS	5,000.00	5,000.00
A.9010.800 STATE RETIREMENT..	59,526.00	60,028.00
A.9030.800 SOCIAL SECURITY..	22,250.00	19,036.00
A.9035.800 MEDICARE..	5,200.00	4,452.00
A.9040.800 WORKERS COMPENSATION..	9,891.00	11,912.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE..	163,901.00	151,361.00
A.9060.801 HEALTH INS. DEDUCTABLE	48,000.00	51,200.00
A.9901.100 TRANSFERS TO OTHER FUNDS..	0.00	100,000.00
Total Type E		
 Expense	1,005,835.00	1,100,977.00
Total Fund A		
 GENERAL FUND	0.00	0.00

Date Prepared: 11/20/2019 02:33 PM

Report Date: 11/20/2019

Account Table:

Alt. Sort Table:

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 8 of 24

Prepared By: KATHY

Account Description	Original 2019 Budget	2020 ADOPTED Stage
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Fund A GENERAL FUND

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	2020 ADOPTED Stage
Fund B		
 GENERAL OUTSIDE		
Type R		
 Revenue		
B.1001		
REAL PROPERTY TAXES	67,635.00	65,706.00
B.2130		
REFUSE & GARBAGE DEMOLITION	4,500.00	5,000.00
B.2130.001		
REFUSE AND GARBAGE CHARGES..POST CLOS MONITOR OTHER GOV	3,000.00	2,891.00
B.2401		
INTEREST AND EARNINGS	12.00	0.00
B.2555		
BUILDING PERMITS	3,000.00	3,000.00
Total Type R		
 Revenue	78,147.00	76,597.00

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	2020 ADOPTED Stage
Fund B		
GENERAL OUTSIDE		
Type E		
Expense		
B.1990.400 CONTINGENT ACCOUNT..	1,000.00	1,000.00
B.4020.100 REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	1,611.00	1,643.00
B.5182.400 STREET LIGHTING.CONTRACTUAL..	15,000.00	15,000.00
B.8010.101 ZONING.SR/CODE ENFORCEMENT..	15,300.00	15,800.00
B.8010.102 ZONING/PLANNING.SECRETARY..	200.00	200.00
B.8010.400 ZONING.CONTRACTUAL EXPENSE..	600.00	660.00
B.8010.401 CODE ENFORCEMENT.MILEAGE & TRAINING..	2,800.00	2,800.00
B.8010.402 CODE ENFORCEMENT.OTHER..	500.00	500.00
B.8160.402 LANDFILL.TIPPING FEES..	31,000.00	28,000.00
B.8160.403 LANDFILL..POST CLOSURE MONITORING	4,700.00	4,700.00
B.9010.800 STATE RETIREMENT..	2,890.00	3,752.00
B.9030.800 SOCIAL SECURITY..	1,090.00	1,083.00
B.9035.800 MEDICARE..	250.00	253.00
B.9040.800 WORKERS COMPENSATION..	1,206.00	1,206.00
Total Type E		
Expense	78,147.00	76,597.00
Total Fund B		
GENERAL OUTSIDE	0.00	0.00

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	2020 ADOPTED Stage
Fund DA		
 HIGHWAY FUND		
Type R		
 Revenue		
DA.1001		
REAL PROPERTY TAXES	446,678.00	440,807.00
DA.2300		
STATE SNOW - EQUIP REIMB	60,000.00	60,000.00
DA.2300.001		
STATE SNOW - WAGES REIMB..	40,000.00	40,000.00
DA.2300.002		
TRANSPORT SERVICES TO OTHER GOVT.EQUIPMENT	750.00	750.00
DA.2300.003		
STATE SNOW - BENEFITS..	20,000.00	20,000.00
DA.2401		
INTEREST AND EARNINGS	75.00	0.00
DA.2665		
SALES OF EQUIPMENT	15,000.00	0.00
DA.5031		
INTERFUND TRANSFERS	0.00	100,000.00
DA.8999		
APPROPRIATED FUND BALANCE	150,000.00	0.00
Total Type R		
Revenue	732,503.00	661,557.00

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	2020 ADOPTED Stage
Fund DA		
Type E		
HIGHWAY FUND		
Expense		
DA.1910.400 LIABILITY AUTO INSURANCE..	12,076.00	11,962.00
DA.1990.400 CONTINGENT ACCOUNT..	3,000.00	3,000.00
DA.5110.100 GENERAL REPAIRS - DA.PERSONAL SERVICES	202,275.00	246,320.00
DA.5110.400 GENERAL REPAIRS.SAFETY EQUIPMENT	5,000.00	6,000.00
DA.5130.200 MACHINERY.EQUIPMENT	160,000.00	0.00
DA.5130.201 TRUCK..CAPITAL RESERVE	0.00	50,000.00
DA.5130.400 MACHINERY.CONTRACTUAL EXPNS..	66,000.00	60,000.00
DA.5130.401 MACHINERY.TIRES..	6,000.00	10,000.00
DA.5130.402 MACHINERY.OIL..	7,000.00	7,000.00
DA.5130.403 MACHINERY.. TOOLS	1,000.00	1,000.00
DA.5142.400 SNOW REMOVAL.FUEL	25,000.00	30,000.00
DA.5142.401 SNOW REMOVAL.SAND..	16,000.00	12,000.00
DA.5142.402 SNOW REMOVAL.SALT..	2,000.00	1,000.00
DA.5144.100 STATE SNOW.PERSONAL SERVICES	30,000.00	30,000.00
DA.9010.800 STATE RETIREMENT..	35,230.00	33,766.00
DA.9030.800 SOCIAL SECURITY..	13,912.00	17,131.00
DA.9035.800 MEDICARE..	3,254.00	4,007.00
DA.9040.800 WORKERS COMPENSATION..	22,134.00	24,155.00
DA.9060.800 HOSPITAL & MEDICAL INSURANCE..	122,372.00	113,866.00

Date Prepared: 11/20/2019 02:33 PM

Report Date: 11/20/2019

Account Table:

Alt. Sort Table:

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 13 of 24

Prepared By: KATHY

Account Description	Original 2019 Budget	2020 ADOPTED Stage
Fund DA HIGHWAY FUND Type E Expense		
DA.9060.801 DRUG/ALCOHOL SCREENING..	250.00	350.00
Total Type E Expense	<hr/> 732,503.00	<hr/> 661,557.00
Total Fund DA HIGHWAY FUND	<hr/> 0.00	<hr/> 0.00

Date Prepared: 11/20/2019 02:33 PM

Report Date: 11/20/2019

Account Table:

Alt. Sort Table:

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 14 of 24

Prepared By: KATHY

Account Description		Original 2019 Budget	2020 ADOPTED Stage
Fund DB	HIGHWAY OUTSIDE		
Type R	Revenue		
DB.1001	REAL PROPERTY TAXES	390,262.00	396,134.00
DB.2300	TRANSPORTATION SERVICES	750.00	750.00
DB.2401	INTEREST AND EARNINGS	30.00	0.00
DB.3501	CHIPS PROGRAM	86,000.00	86,000.00
DB.8999	APPROPRIATED FUND BALANCE	4,800.00	0.00
Total Type R	Revenue	481,842.00	482,884.00

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	2020 ADOPTED Stage
Fund DB		
Type E		
HIGHWAY OUTSIDE Expense		
DB.1990.400 CONTINGENT ACCOUNT..	3,000.00	3,000.00
DB.5110.100 GENERAL REPAIRS.PERSONAL SERVICES	103,225.00	105,290.00
DB.5110.400 GENERAL REPAIRS. AGGREGATE.	35,000.00	35,000.00
DB.5110.402 GENERAL REPAIRS.DUST CONTROL..	4,000.00	0.00
DB.5110.403 GENERAL REPAIRS.GAS/DIESEL..	16,000.00	18,000.00
DB.5110.404 CULVERT & MISC.	6,000.00	6,000.00
DB.5110.406 GENERAL REPAIRS.. RENTAL EQUIP	5,500.00	5,500.00
DB.5112.100 CHIPS.. PAYROLL	5,302.00	5,408.00
DB.5112.200 CHIPS PROGRAM.EQUIPMENT	160,000.00	165,000.00
DB.5130.201 MACHINERY.EQUIPMENT RESERVE	15,000.00	15,000.00
DB.5140.400 BRUSH & WEED	3,000.00	0.00
DB.9010.800 STATE RETIREMENT..	15,792.00	16,258.00
DB.9030.800 SOCIAL SECURITY..	6,663.00	6,528.00
DB.9035.800 MEDICARE..	1,558.00	95.00
DB.9040.800 WORKERS COMPENSATION..	19,661.00	19,661.00
DB.9060.800 HOSPITAL & MEDICAL INSURANCE..	58,094.00	58,772.00
DB.9730.006 B A N..GRADER PRINCIPLE	17,300.00	17,300.00
DB.9730.007 B A N..GRADER INTEREST	6,747.00	6,072.00
Total Type E		

Date Prepared: 11/20/2019 02:33 PM

Report Date: 11/20/2019

Account Table:

Alt. Sort Table:

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 16 of 24

Prepared By: KATHY

Account Description		Original 2019 Budget	2020 ADOPTED Stage
Fund DB	HIGHWAY OUTSIDE		
Type E	Expense		
Expense		481,842.00	482,884.00
Total Fund DB	HIGHWAY OUTSIDE	0.00	0.00

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	2020 ADOPTED Stage
Fund L		
Type R		
L.1001 REAL PROPERTY TAXES	72,725.00	92,383.00
L.2082 LIBRARY CHARGES	750.00	800.00
L.2401 INTEREST AND EARNINGS	10.00	10.00
L.2705 GIFTS AND DONATIONS	500.00	1,000.00
L.2760 LIBRARY SYSTEM GRANT (LLSA)	1,200.00	1,200.00
L.2770 UNCLASSIFIED REV - HAMILTON CO	2,000.00	2,000.00
L.2770.101 FRIENDS OF LIBRARY- DONATIONS	7,500.00	7,500.00
Total Type R Revenue	84,685.00	104,893.00

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	2020 ADOPTED Stage
Fund L LIBRARY FUND		
Type E Expense		
L.7410.100 LIBRARY.ASSISTANT	13,005.00	20,000.00
L.7410.102 LIBRARY.DIRECTOR.	33,813.00	35,179.00
L.7410.103 LIBRARY. AIDE	2,000.00	7,500.00
L.7410.410 LIBRARY.COLLECTION..	7,000.00	5,000.00
L.7410.411 LIBRARY..COLLECTION E-BOOKS	0.00	1,000.00
L.7410.415 LIBRARY.ACTIVITIES	1,000.00	1,000.00
L.7410.417 LIBRARY.PROGRAMS..	2,500.00	2,000.00
L.7410.430 LIBRARY.OFFICE & LIBR SUPPLIES..	4,260.00	4,000.00
L.7410.435 LIBRARY.TRAVEL & TRAINING..	750.00	750.00
L.7410.436 LIBRARY.SALS FEES/LINE CHARGES..	4,000.00	4,500.00
L.7410.469 LIBRARY.COMPUTERS	3,000.00	2,500.00
L.7410.480 LIBRARY.MISC.	1,000.00	1,000.00
L.9010.800 LIBRARY - STATE RETIREMENT..	6,074.00	5,001.00
L.9030.800 LIBRARY - SOCIAL SECURITY..	3,026.00	3,886.00
L.9035.800 LIBRARY - MEDICARE..	708.00	912.00
L.9040.800 LIBRARY - WORKERS COMPENSATION..	650.00	650.00
L.9060.800 LIBRARY - MEDICAL..	1,899.00	10,015.00
Total Type E Expense	84,685.00	104,893.00

Date Prepared: 11/20/2019 02:33 PM

Report Date: 11/20/2019

Account Table:

Alt. Sort Table:

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 19 of 24

Prepared By: KATHY

Account Description	Original 2019 Budget	2020 ADOPTED Stage
Fund L LIBRARY FUND		
Total Fund L LIBRARY FUND	0.00	0.00

Date Prepared: 11/20/2019 02:33 PM

Report Date: 11/20/2019

Account Table:

Alt. Sort Table:

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 20 of 24

Prepared By: KATHY

Account Description		Original 2019 Budget	2020 ADOPTED Stage
Fund SF	FIRE DISTRICTS		
Type R	Revenue		
SF.1001			
REAL PROPERTY TAXES		214,109.00	212,609.00
Total Type R			
Revenue		<u>214,109.00</u>	<u>212,609.00</u>

Date Prepared: 11/20/2019 02:33 PM

Report Date: 11/20/2019

Account Table:

Alt. Sort Table:

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 21 of 24

Prepared By: KATHY

Account Description		Original 2019 Budget	2020 ADOPTED Stage
Fund SF	FIRE DISTRICTS		
Type E	Expense		
SF.3410.400	FIRE PROTECTION..	159,000.00	159,000.00
SF.5130.400	MACHINERY..FIRE DEPT FUEL	500.00	500.00
SF.9025.800	SERVICE AWARDS PROGRAM..	40,135.00	40,135.00
SF.9040.800	WORKERS COMPENSATION..	11,474.00	11,474.00
SF.9060.800	NYS CANCER BENEFIT PROGRAM..	3,000.00	1,500.00
Total Type E	Expense	214,109.00	212,609.00
Total Fund SF	FIRE DISTRICTS	0.00	0.00

Date Prepared: 11/20/2019 02:33 PM

Report Date: 11/20/2019

Account Table:

Alt. Sort Table:

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 22 of 24

Prepared By: KATHY

Account Description		Original 2019 Budget	2020 ADOPTED Stage
Fund SR	CURB-SIDE PICK-UP		
Type R	Revenue		
SR.1001	REAL PROPERTY TAXES	79,740.00	87,100.00
SR.2130	SR CHARGES - DUMPSTER RENTALS	500.00	500.00
SR.2401	INTEREST AND EARNINGS	15.00	0.00
SR.8999	APPROPRIATED FUND BALANCE	7,000.00	0.00
Total Type R	Revenue	87,255.00	87,600.00

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	2020 ADOPTED Stage
Fund SR		
 CURB-SIDE PICK-UP		
Type E		
 Expense		
SR.1910.400 AUTO INSURANCE..	1,000.00	1,000.00
SR.1990.400 CONTINGENT ACCOUNT..	1,000.00	1,000.00
SR.8160.100 REFUSE & GARBAGE.MSW RECYCLABLE P/U	34,000.00	33,000.00
SR.8160.101 REFUSE & GARBAGE.MSW RECY P/U FOREMAN..	2,947.00	3,005.00
SR.8160.201 GARBAGE TRUCK RESERVE	12,000.00	12,000.00
SR.8160.400 REFUSE & GARBAGE.FUEL & MAINT..	3,500.00	3,500.00
SR.9010.800 STATE RETIREMENT..	4,859.00	6,253.00
SR.9030.800 SOCIAL SECURITY..	1,930.00	1,669.00
SR.9035.800 MEDICARE..	452.00	390.00
SR.9040.800 WORKERS COMPENSATION..	7,418.00	7,418.00
SR.9060.800 MEDICAL INSURANCE..	18,149.00	18,365.00
Total Type E		
 Expense	87,255.00	87,600.00
 Total Fund SR		
 CURB-SIDE PICK-UP	0.00	0.00

Date Prepared: 11/20/2019 02:33 PM

Report Date: 11/20/2019

Account Table:

Alt. Sort Table:

TOWN OF LAKE PLEASANT

2020 Lake Pleasant Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

Page 24 of 24

Prepared By: KATHY

Account Description	Original 2019 Budget	2020 ADOPTED Stage
Grand Total	<u>0.00</u>	<u>0.00</u>