

2021

TOWN BUDGET

FOR THE

TOWN OF LAKE PLEASANT

In the County of Hamilton

and the

Village of Speculator Within the Town



Certification of Town Clerk

I, Deborah O'Rourke, Town Clerk, certify that the following is a true and correct 2021 Budget of the Town of Lake Pleasant as adopted by the Town Board on the 16, day of November 2020

Dated: 11/17/2020

TOWN OF LAKE PLEASANT

2021 Lake Pleasant Adopted Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2021 ADOPTED Stage
A.1001 REAL PROPERTY TAXES		
A.1090 REAL PROPERTY TAXES	890,669.00	834,505.00
NT & 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 3TI APPLICATOR REIMB	4,900.00	3,000.00
A.2190 SALE OF CEMETARY LOTS	600.00	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	100.00	100.00
A.2410 CENTRAL-REAL PROPERTY BUS GARAGE	16,200.00	16,200.00
A.2410.100 ALT SHED RENT - HAMILTON CO	1,000.00	1,000.00
A.2410.200 ALT SHED RENT - NYS	3,420.00	3,428.00
A.2544 LOG LICENSES	200.00	200.00
A.2555 LICENSES, TRAILER PARK	438.00	438.00
A.2610 FINES AND FORFEITED BAIL	32,000.00	32,000.00
A.2770 MISCELLANEOUS REVENUES	0.00	7,500.00
3001 DATE REVENUE SHARING (PER CAP	4,200.00	4,000.00
3005 PORTGAGE TAX	10,000.00	15,000.00
3317 OWNMOBILE GRANT REIMBURSEMENT	30,000.00	30,000.00

TOWN OF LAKE PLEASANT

2021 Lake Pleasant Adopted Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account Description Revenue	Original 2020 Budget	2021 ADOPTED Stage
A.1010.100 TOWN BOARD.PPERSONAL 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	1,000.00	800.00
A.1010.401 INDEPENDENT AUDITOR	11,850.00	10,000.00
A.1110.100 JUSTICE	23,322.00	23,789.00
A.1110.101 JUSTICES.COURT CLERK	10,798.00	11,014.00
A.1110.102 JUSTICES - DEPUTY COURT CLERK	21,031.00	23,250.00
A.1110.400 JUSTICES.TRAVEL/CONFERENCES	1,000.00	500.00
A.1110.401 JUSTICES.LAW BOOKS/FORMS	800.00	600.00
A.1110.402 JUSTICES.DUES/SUBSCRIPTIONS	300.00	320.00
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	22,948.00	22,948.00
A.1220.101 SUPERVISOR.ACCOUNT CLERK	26,010.00	0.00
A.1220.102 SUPERVISOR.PRIN ACCT CK/SECRETARY	0.00	4,000.00
A.1220.400 SUPERVISOR.SCHOOLS/TRAVEL	1,400.00	500.00
A.1220.402 SUPERVISOR, BOOKKEEPING SERVICES	0.00	15,000.00
A.1340.100 BUDGET	1,649.00	1,649.00

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Account Description	Original 2020 Budget	2021 ADOPTED Stage
A.1355.400 ASSESSORS. BOARD OF REVIEW	600.00	600.00
A.1355.404 ASSESSORS. CONTRACT HAM CO	31,871.00	33,000.00
A.1410.100 OWN CLERK. TAX COLLECTOR	33,467.00	34,991.00
A.1410.101 OWN CLERK. DEPUTY CLERK	13,928.00	15,250.00
A.1410.103 RECORDS. MANAGEMENT	1,673.00	1,707.00
A.1410.400 OWN CLERK. TRAVEL/CONF MEETINGS	1,000.00	1,000.00
A.1410.401 OWN CLERK. FORMS/BOOKS	150.00	150.00
A.1410.402 OWN CLERK. DUES/SUBSCRIPTIONS	150.00	200.00
A.1410.403 OWN CLERK. MISC	100.00	100.00
A.1410.404 OWN CLERK. STAMPS-TAX COLLECTOR	1,100.00	500.00
A.1420.400 ATTORNEY. PROFESSIONAL SERVICES	50.00	50.00
A.1620.400 BUILDINGS. PHONE	5,000.00	10,000.00
A.1620.401 BUILDINGS. CLEANING CONTRACT	9,500.00	11,000.00
A.1620.403 BUILDINGS. HEATING	20,400.00	20,808.00
A.1620.405 BUILDINGS. NAT GRID	14,000.00	15,000.00
A.620.407 BUILDINGS. CONTRACTUAL	14,000.00	14,000.00
A.625.400 S GARAGE. CONTRACTUAL EXPENSE	14,000.00	15,000.00
A.670.400 CENTRAL PRINT/MAIL. POSTAGE	2,000.00	1,000.00
A.670.401 CENTRAL PRINT/MAIL. LEGALS & ADVERTISING	2,500.00	1,000.00
	1,300.00	2,000.00

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Account Description	Original 2020 Budget	2021 ADOPTED Stage
A.1670.402 CENTRAL PRINT/MAIL.MISC	1,200.00	500.00
A.1670.409 CENTRAL PRINT/MAIL.OFFICE SUPPLIES	4,000.00	4,500.00
A.1670.410 MEETING SUPPLIES	1,500.00	1,000.00
A.1681.400 COMPUTER.CONTRACTUAL	8,000.00	8,600.00
A.1910.403 GENERAL LIABILITY-NYMIR	19,021.00	19,595.00
A.1920.400 MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00
A.1930.401 JUDGMENTS & CLAIMS. SALT CONTAMINATION	4,000.00	4,000.00
A.1950.400 FEES FOR SEWER & WATER	3,500.00	3,500.00
A.1950.401 WASTEWATER HAULING	1,000.00	0.00
A.1989.100 HEALTH INSURANCE COORDINATOR	1,600.00	1,632.00
A.1990.400 CONTINGENT ACCOUNT	5,000.00	7,000.00
A.3510.100 CONTROL OF ANIMALS	4,900.00	4,998.00
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 DEPT OF HIGHWAYS	56,896.00	59,456.00
A.5010.101 ERK - HIGHWAY DEPT	1,188.00	0.00
A.6410.402 DEPT OF HIGHWAYS.CONTRACTUAL	750.00	200.00
A.7140.100 PUBLICITY.ANNUAL CONTRACT	34,500.00	35,500.00
A.7140.101 TRKS & REC.SNOWMOBILE TRAILS	27,000.00	27,000.00
A.9007.00 TRKS & REC.DIRECTOR	9,007.00	9,188.00

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Account Description	Original 2020 Budget	2021 ADOPTED Stage
A.7140.102 ARKS & REC. BLDGS & CEMETARIES	30,600.00	30,600.00
A.7140.201 ARKS & REC EQUIPMENT RESERVE	30,000.00	30,000.00
A.7140.202 ARKS & REC EQUIPMENT RESERVE	4,000.00	4,000.00
A.7140.400 ARKS & REC & BLDGS.CONTRACTUAL	3,000.00	10,000.00
A.7140.401 ARKS & REC. BLDGS. RESERVE	5,000.00	5,000.00
A.7140.404 ARKS & REC.SNOWMOBILE GAS/OIL	10,000.00	10,000.00
A.7140.405 ARKS & REC.SNOWMOBILE PARTS	6,500.00	6,500.00
A.7140.406 ARKS & REC.CLUB REIMBURSEMENT	2,500.00	2,500.00
A.7140.407 ARKS & REC.RENTAL EQUIPMENT	5,253.00	5,253.00
A.7310.100 OUTH PROGRAMS.DIRECTOR	2,700.00	3,000.00
A.7310.101 OUTH PROGRAMS.SUMMER REC-AIDE	4,000.00	4,000.00
A.7310.400 OUTH PROGRAMS	14,000.00	15,000.00
A.7310.401 OUTH PROGRAMS.OAK MOUNTAIN	650.00	650.00
A.7310.405 OUTH PROGRAMS.SUPPLIES/MATERIALS (CJ)	1,552.00	1,583.00
A.7510.100 STORIAN	250.00	500.00
A.7510.400 STORIAN.CONTRACTUAL	600.00	750.00
A.7550.402 AGS MEMORIAL DAY	500.00	500.00
A.7550.403 LEBRATIONS.SPECIAL EVENTS	500.00	500.00
A.7620.400 ULT RECREATION	8,389.00	7,600.00
A.7620.401 ULT RECREATION,MEAL SITE	5,000.00	5,000.00

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1,8090,100 TREAM MONITOR	4,900.00	4,900.00
1,8160,100 RANSFER STATION HEO	34,000.00	34,680.00
1,8989,200 LAKE - MILFOIL SURVEY	500.00	500.00
1,8989,400 LAKE - LAKE STEWARDS	5,000.00	5,000.00
1,9010,800 TATE RETIREMENT	60,028.00	67,010.00
1,9030,800 SOCIAL SECURITY	19,036.00	20,620.00
1,9035,800 EDUCARE	4,452.00	4,823.00
1,9040,800 WORKERS COMPENSATION	11,912.00	7,957.00
1,9060,800 HOSPITAL & MEDICAL INSURANCE	151,361.00	152,765.00
1,9901,100 HEALTH INS. DEDUCTIBLE	51,200.00	48,000.00
TRANSFERS TO OTHER FUNDS	100,000.00	0.00
Expense	<u>1,100,977.00</u>	<u>1,019,221.00</u>
1001 REAL PROPERTY TAXES	65,706.00	65,591.00
2130 REFUSE & GARBAGE DEMOLITON	5,000.00	7,000.00
2130.001 REFUSE AND GARBAGE CHARGES..POST CLOS MO	2,891.00	2,000.00
2555 BUILDING PERMITS	3,000.00	3,000.00
2590 OTHER PERMITS	0.00	200.00
Other Revenue	<u>(76,597.00)</u>	<u>(77,791.00)</u>

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Account Description	Original 2020 Budget	2021 ADOPTED Stage
3.1990.400		
CONTINGENT ACCOUNT	1,000.00	1,000.00
3.4020.100		
REGISTRAR OF VITAL STATISTICS	1,643.00	1,676.00
3.5182.400		
TREET LIGHTING CONTRACTUAL	15,000.00	15,000.00
3.8010.101		
ONING.SR/CODE ENFORCEMENT	15,800.00	16,116.00
3.8010.102		
ONING/PLANNING.SECRETARY	200.00	200.00
3.8010.400		
ONING.CONTRACTUAL EXPENSE	660.00	650.00
3.8010.401		
ODE ENFORCEMENT.MILEAGE & TRAINING	2,800.00	3,000.00
3.8010.402		
ODE ENFORCEMENT.OTHER	500.00	2,500.00
1.8160.402		
ANDFILL.TIPPING FEES	28,000.00	33,000.00
1.8160.403		
ANDFILL POST CLOSURE MONITORING	4,700.00	2,100.00
1.9010.800		
TATE RETIREMENT	3,752.00	0.00
.9030.800		
SOCIAL SECURITY	1,083.00	1,012.00
.9035.800		
EDICARE	253.00	237.00
.9040.800		
ORKERS COMPENSATION	1,206.00	1,300.00
tal Type E		
Expense		
A.1001	76,597.00	77,791.00

AL PROPERTY TAXES	440,807.00	534,545.00
.2300		
ATE SNOW - EQUIP REIMB	60,000.00	60,000.00
.2300.001		
ATE SNOW - WAGES REIMB	40,000.00	40,000.00
.2300.002		

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Account Description	Original 2020 Budget	2021 ADOPTED Stage
A.2300.002 RANSPORT SERVICES TO OTHER GOVT	750.00	750.00
IA.2300.003 TATE SNOW - BENEFITS	20,000.00	20,000.00
IA.2401 INTEREST AND EARNINGS	0.00	50.00
IA.5031 INTERFUND TRANSFERS	100,000.00	0.00
ntal Type R		
Revenue		
A.1910.400 ABILITY AUTO INSURANCE	(661,557.00)	(655,345.00)
A.1990.400 CONTINGENT ACCOUNT	11,962.00	12,321.00
A.5110.100 GENERAL REPAIRS - DA	3,000.00	3,000.00
A.5110.400 GENERAL REPAIRS, SAFETY EQUIPMENT	246,320.00	229,472.00
A.5130.201 TRUCK, CAPITAL RESERVE	6,000.00	6,000.00
A.5130.400 MACHINERY, CONTRACTUAL EXPNS	50,000.00	50,000.00
A.5130.401 MACHINERY, TIRES	60,000.00	60,000.00
A.5130.402 MACHINERY, OIL	10,000.00	7,000.00
A.5130.403 MACHINERY TOOLS	7,000.00	7,000.00
A.5142.400 FUEL	1,000.00	1,000.00
A.5142.401 SAND	30,000.00	25,000.00
A.5142.402 SALT	12,000.00	12,000.00
A.5144.100 SNOW	1,000.00	2,000.00
A.9010.800	30,000.00	30,000.00

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Account Description	Original 2020 Budget	2021 ADOPTED Stage
A.9010.800 LATE RETIREMENT	33,766.00	38,578.00
A.9030.800 SOCIAL SECURITY	17,131.00	17,645.00
A.9035.800 MEDICARE	4,007.00	4,127.00
A.9040.800 WORKERS COMPENSATION	24,155.00	22,832.00
A.9050.800 UNEMPLOYMENT INSURANCE	0.00	6,000.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE	113,866.00	121,170.00
A.9060.801 DRUG/ALCOHOL SCREENING	350.00	200.00
Detail Type E Expense	<u>661,557.00</u>	<u>655,345.00</u>
B.1001 GENERAL PROPERTY TAXES	396,134.00	354,190.00
B.2300 TRANSPORTATION SERVICES	750.00	750.00
B.3501 TRIPS PROGRAM	86,000.00	68,800.00
B.4960 FEDERAL DISASTER ASSISTANCE	0.00	60,000.00
Detail Type R Revenue	<u>(482,884.00)</u>	<u>(483,740.00)</u>
NETTING ACCOUNT	3,000.00	3,000.00
.5110.100 GENERAL REPAIRS	105,290.00	111,607.00
.5110.400 GENERAL REPAIRS	35,000.00	35,000.00
.5110.403 GENERAL REPAIRS,GAS/DIESEL	18,000.00	18,000.00
.5110.404		

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Account Description	Original 2020 Budget	2021 ADOPTED Stage
3.5110.404 ILVERT & MISC.	6,000.00	8,000.00
GENERAL REPAIRS... RENTAL EQUIP	5,500.00	5,500.00
3.5112.100 IPS PAYROLL	5,408.00	5,408.00
1.5112.200 IPS PROGRAM	165,000.00	147,800.00
1.5130.201 CHINERY EQUIPMENT RESERVE	15,000.00	15,000.00
1.5140.400 USH & WEED	0.00	4,000.00
.9010.800 STATE RETIREMENT	16,258.00	16,717.00
.9030.800 SOCIAL SECURITY	6,528.00	7,255.00
.9035.800 DICARE	95.00	1,708.00
.9040.800 WORKERS COMPENSATION	19,661.00	19,661.00
.9060.800 HOSPITAL & MEDICAL INSURANCE	58,772.00	61,711.00
.9730.006 N...GRADER PRINCIPLE	17,300.00	17,300.00
.9730.007 N.GRADER INTEREST	6,072.00	6,073.00
PROPERTY TAXES	482,884.00	483,740.00
01		
32	92,383.00	92,826.00
ARY CHARGES		
01	800.00	800.00
REST AND EARNINGS		
15	10.00	10.00
S AND DONATIONS		
0	1,000.00	1,500.00

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Account Description	Original 2020 Budget	2021 ADOPTED Stage
3035.800 IRARY - MEDICARE	912.00	972.00
3040.800 IRARY - WORKERS COMPENSATION	650.00	650.00
3060.800 IRARY - MEDICAL	10,015.00	10,101.00
all Type E Expense	104,893.00	105,336.00
1001 AL PROPERTY TAXES	212,609.00	208,749.00
all Type R Venue	(212,609.00)	(208,749.00)
3410.400 E PROTECTION	159,000.00	159,000.00
5130.400 CHINERY...FIRE DEPT TRUCK FUEL	500.00	500.00
9025.800 TRICE AWARDS PROGRAM	40,135.00	40,000.00
9040.800 RIKERS COMPENSATION	11,474.00	10,749.00
9060.800 : CANCER BENEFIT PROGRAM	1,500.00	1,500.00
all Type E Expense	212,609.00	211,749.00
001 PROPERTY TAXES	87,100.00	108,257.00
130 DUMPSTER RENTALS	500.00	500.00
all Type R Expense	(87,600.00)	(108,757.00)

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Account Description	Original 2020 Budget	2021 ADOPTED Stage
R.1910.400 AUTO INSURANCE	1,000.00	1,100.00
R.1990.400 CONTINGENT ACCOUNT	1,000.00	1,000.00
R.8160.100 FUSE & GARBAGE:MSW RECYCLABLE P/U	33,000.00	36,000.00
R.8160.101 FUSE & GARBAGE:MSW RECY P/U FOREMAN	3,005.00	3,060.00
R.8160.201 GARBAGE TRUCK RESERVE	12,000.00	25,000.00
R.8160.400 FUSE & GARBAGE:FUEL & MAINT	3,500.00	9,500.00
R.9010.800 DATE RETIREMENT	6,253.00	6,430.00
R.9030.800 SOCIAL SECURITY	1,669.00	2,429.00
R.9035.800 MEDICARE	390.00	568.00
R.9040.800 WORKERS COMPENSATION	7,418.00	7,418.00
R.9060.800 MEDICAL INSURANCE	18,365.00	16,252.00
Total	87,600.00	108,757.00

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Account Description	Original 2020 Budget	2021 ADOPTED Stage
Grand Total	<u>100,000.00</u>	<u>74,000.00</u>