

Budget Preparation Publication Parameters

Report ID:

Version Code:	TOWN	Year:	2019	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	
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
3	Item	No	No	No

Print Last Sort Component No.: No Print Display Description: No Subtotal/Page Break Expenses Only: No

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2018 Budget	2019 ADOPTED Stage
Fund A		
Type R		
	GENERAL FUND	
	Revenue	
A.1001		
REAL PROPERTY TAXES	890,455.00	880,676.00
A.1090		
INT & PENALTIES REAL PROP TAX	2,000.00	2,000.00
A.1170		
CABLE TV FRANCHISE	1,500.00	0.00
A.1189		
STUMPAGE TAX	3,000.00	3,000.00
A.1255		
CLERK FEES	700.00	450.00
A.2189.100		
BTI APPLICATOR REIMB..	7,000.00	3,426.00
A.2190		
SALE OF CEMETARY LOTS	800.00	800.00
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	125.00
A.2410		
RENTAL-REAL PROPERTY BUS GARAGE	16,200.00	16,200.00
A.2410.100		
SALT SHED RENT - HAMILTON CO..	1,000.00	1,000.00
A.2410.200		
SALT SHED RENT - NYS..	3,428.00	3,420.00
A.2544		
DOG LICENSES	300.00	300.00
A.2555		
LICENSES, TRAILER PARK	400.00	438.00
A.2590		
PERMITS, OTHER	2,720.00	0.00
A.2610		
FINES AND FOREFEITED BAIL	40,000.00	40,000.00
A.2650		

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Account Description		Original 2018 Budget	2019 ADOPTED Stage
Fund A	GENERAL FUND		
Type R	Revenue		
A.2650	SALE OF EXCESS MATERIALS	500.00	0.00
A.3001	STATE REVENUE SHARING (PER CAP	4,200.00	4,200.00
A.3005	MORTGAGE TAX	13,000.00	13,000.00
A.3317	SNOWMOBILE GRANT REIMBURSEMENT	30,000.00	30,000.00
A.8999	APPROPRIATED FUND BALANCE	35,000.00	5,000.00
Total Type R	Revenue	<u>1,054,128.00</u>	<u>1,005,835.00</u>

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Account Description	Original 2018 Budget	2019 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1010.100		
TOWN BOARD.PERSONAL SERVICES..	7,811.00	7,967.00
A.1010.101		
TOWN BOARD.DEPUTY..	0.00	3,718.00
A.1010.400		
TOWN BOARD.CONTRACTUAL EXPNS..	500.00	1,200.00
A.1010.401		
INDEPENDENT AUDITOR..	6,600.00	6,600.00
A.1110.100		
JUSTICE.PERSONAL SERVICES	22,865.00	23,322.00
A.1110.101		
JUSTICES.COURT CLERK..	10,379.00	10,586.00
A.1110.102		
JUSTICES - DEPUTY COURT CLERK..	16,886.00	20,619.00
A.1110.400		
JUSTICES.TRAVEL/CONFERENCES..	1,500.00	1,500.00
A.1110.401		
JUSTICES.LAW BOOKS/FORMS..	1,000.00	1,000.00
A.1110.402		
JUSTICES.DUES/SUBSCRIPTIONS..	300.00	300.00
A.1110.403		
JUSTICES.CONTRACTUAL..	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	27,948.00
A.1220.101		
SUPERVISOR..ACCOUNT CLERK	25,500.00	26,010.00
A.1220.102		
SUPERVISOR.PRIN ACCT CK/SECRETARY..	2,500.00	0.00
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		

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Account Description	Original 2018 Budget	2019 ADOPTED Stage
Fund A		
GENERAL FUND		
Type E		
A.1355.400		
ASSESSORS.BOARD OF REVIEW..	600.00	600.00
A.1355.401		
ASSESSORS.TRAINING & MILEAGE..	450.00	400.00
A.1355.404		
ASSESSORS.CONTRACT HAM CO	30,000.00	27,400.00
A.1410.100		
TOWN CLERK.TAX COLLECTOR.PERSONAL SERVICES	32,168.00	32,811.00
A.1410.101		
TOWN CLERK.DEPUTY CLERK..	12,384.00	13,655.00
A.1410.103		
RECORDS MANAGEMENT..	1,640.00	1,673.00
A.1410.400		
TOWN CLERK.TRAVEL/CONF MEETINGS..	1,500.00	1,000.00
A.1410.401		
TOWN CLERK.FORMS/BOOKS..	200.00	200.00
A.1410.402		
TOWN CLERK.DUES/SUBSCRIPTIONS..	125.00	100.00
A.1410.403		
TOWN CLERK.MISC..	150.00	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..	25,000.00	13,000.00
A.1420.401		
ATTORNEY.LAND APPRAISALS..	1,000.00	1,000.00
A.1620.400		
BUILDINGS.PHONE..	8,000.00	8,400.00
A.1620.401		
BUILDINGS.CLEANING CONTRACT	15,500.00	20,000.00
A.1620.403		
BUILDINGS.HEATING..	12,000.00	12,000.00
A.1620.405		
BUILDINGS.NAT GRID..	16,000.00	16,000.00
A.1620.407		

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Account Description	Original 2018 Budget	2019 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1620.407 BUILDINGS.CONTRACTUAL..	14,000.00	14,000.00
A.1625.400 BUS GARAGE.CONTRACTUAL EXPENSE..	500.00	1,500.00
A.1670.400 CENTRAL PRINT/MAIL.POSTAGE..	3,000.00	2,500.00
A.1670.401 CENTRAL PRINT/MAIL.LEGALS & ADVERTISING..	1,000.00	1,300.00
A.1670.402 CENTRAL PRINT/MAIL.MISC	1,000.00	1,000.00
A.1670.409 CENTRAL PRINT/MAIL.OFFICE SUPPLIES..	4,500.00	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..	17,432.00	17,093.00
A.1920.400 MUNICIPAL ASSOCIATION DUES..	2,000.00	2,000.00
A.1930.401 JUDGMENTS & CLAIMS.. SALT CONTAMINATION EXPENSES	8,000.00	7,000.00
A.1950.400 FEES FOR SEWER & WATER..	3,500.00	3,500.00
A.1950.401 WASTEWATER HAULING	1,500.00	1,500.00
A.1989.100 HEALTH INSURANCE COORDINATOR.PERSONAL SERVICES	1,642.00	1,600.00
A.1990.400 CONTINGENT ACCOUNT..	10,000.00	5,000.00
A.3510.100 CONTROL OF ANIMALS.PERSONAL SERVICES	4,827.00	4,900.00
A.3510.400 CONTROL OF ANIMALS.CONTRACTUAL..	600.00	600.00
A.3640.400		

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Account Description	Original 2018 Budget	2019 ADOPTED Stage
Fund A		
GENERAL FUND		
Type E		
Expense		
A.3640.400 EMERGENCY PREPAREDNESS..	5,000.00	5,000.00
A.5010.100 SUPT OF HIGHWAYS.PERSONAL SERVICES	54,686.00	55,780.00
A.5010.101 CLERK - HIGHWAY DEPT..	2,870.00	1,165.00
A.5010.400 SUPT OF HIGHWAYS.CONTRACTUAL..	500.00	500.00
A.6410.402 PUBLICITY.ANNUAL CONTRACT..	33,000.00	33,000.00
A.6510.400 VETERANS SERVICES..	500.00	500.00
A.7140.100 PARKS & REC.SNOWMOBILE TRAILS.PERSONAL SERVICES	28,000.00	23,000.00
A.7140.101 PARKS & REC.DIRECTOR..	8,657.00	8,830.00
A.7140.102 PARKS & REC, BLDGS & CEMETARIES..	31,000.00	30,000.00
A.7140.201 PARKS & REC.. EQUIPMENT RESERVE	30,000.00	30,000.00
A.7140.202 PARKS & REC.. EQUIPMENT RESERVE	0.00	4,000.00
A.7140.400 PARKS & REC & BLDGS.CONTRACTUAL..	12,000.00	4,500.00
A.7140.404 PARKS & REC.SNOWMOBILE GAS/OIL..	7,000.00	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	5,000.00	5,100.00
A.7310.101 YOUTH PROGRAMS.SUMMER REC-AIDE..	500.00	1,000.00

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Fund A		
GENERAL FUND		
Type E		
A.7310.400 YOUTH PROGRAMS..	6,000.00	6,500.00
A.7310.401 YOUTH PROGRAMS.OAK MOUNTAIN..	12,000.00	12,000.00
A.7310.405 YOUTH PROGRAMS.SUPPLIES/MATERIALS (CJ)..	200.00	1,200.00
A.7510.100 HISTORIAN.PERSONAL SERVICES	1,552.00	1,552.00
A.7510.400 HISTORIAN.CONTRACTUAL..	500.00	250.00
A.7550.402 FLAGS MEMORIAL DAY..	750.00	750.00
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	3,500.00
A.7620.402 ADULT RECREATION.. MEAL RUN CONTRACT	5,000.00	0.00
A.7620.403 ADULT RECREATION.VAN MAINTENANCE..	1,000.00	0.00
A.8090.100 STREAM MONITOR.PERSONAL SERVICES	5,000.00	4,400.00
A.8160.100 TRANSFER STATION HEO.PERSONAL SERVICES	46,768.00	38,000.00
A.8989.400 LAKE - LAKE STEWARDS	5,000.00	5,000.00
A.9010.800 STATE RETIREMENT..	69,360.00	59,526.00
A.9030.800 SOCIAL SECURITY..	21,808.00	22,250.00
A.9035.800 MEDICARE..	5,100.00	5,200.00
A.9040.800 WORKERS COMPENSATION..	10,769.00	9,891.00

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Account Description		Original 2018 Budget	2019 ADOPTED Stage
Fund A	GENERAL FUND		
Type E	Expense		
A.9060.800	HOSPITAL & MEDICAL INSURANCE..	205,860.00	163,901.00
A.9060.801	HEALTH INS. DEDUCTABLE	0.00	48,000.00
A.9730.603	B A N.BAN PRINCIPAL GROOMER & ROOF PROJECT	11,000.00	0.00
A.9730.703	B A N.BAN INTEREST ROOF AND GROOMER PROJECT	303.00	0.00
Total Type E	Expense	<u>1,054,128.00</u>	<u>1,005,835.00</u>
Total Fund A	GENERAL FUND	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2018 Budget	2019 ADOPTED Stage
Fund B		
Type R		
GENERAL OUTSIDE Revenue		
B.1001 REAL PROPERTY TAXES	65,816.00	67,635.00
B.2130 REFUSE & GARBAGE DEMOLITION	4,500.00	4,500.00
B.2130.001 REFUSE AND GARBAGE CHARGES..POST CLOS MONITOR OTHER GOV	3,000.00	3,000.00
B.2401 INTEREST AND EARNINGS	15.00	12.00
B.2555 BUILDING PERMITS	3,000.00	3,000.00
B.8999 APPROPRIATED FUND BALANCE	5,000.00	0.00
Total Type R Revenue	81,331.00	78,147.00

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Account Description	Original 2018 Budget	2019 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	1,579.00	1,611.00
B.5182.400 STREET LIGHTING.CONTRACTUAL..	18,000.00	15,000.00
B.8010.101 ZONING.SR/CODE ENFORCEMENT..	15,000.00	15,300.00
B.8010.102 ZONING/PLANNING.SECRETARY..	200.00	200.00
B.8010.400 ZONING.CONTRACTUAL EXPENSE..	600.00	600.00
B.8010.401 CODE ENFORCEMENT.MILEAGE & TRAINING..	2,500.00	2,800.00
B.8010.402 CODE ENFORCEMENT.OTHER..	1,500.00	500.00
B.8160.402 LANDFILL.TIPPING FEES..	31,000.00	31,000.00
B.8160.403 LANDFILL..POST CLOSURE MONITORING	4,500.00	4,700.00
B.9010.800 STATE RETIREMENT..	2,890.00	2,890.00
B.9030.800 SOCIAL SECURITY..	1,049.00	1,090.00
B.9035.800 MEDICARE..	245.00	250.00
B.9040.800 WORKERS COMPENSATION..	1,268.00	1,206.00
Total Type E		
Expense	81,331.00	78,147.00
Total Fund B		
GENERAL OUTSIDE	0.00	0.00

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Account Description	Original 2018 Budget	2019 ADOPTED Stage
Fund DA		
Type R		
HIGHWAY FUND		
Revenue		
DA.1001		
REAL PROPERTY TAXES	464,957.00	446,678.00
DA.2300		
STATE SNOW - EQUIP REIMB	50,000.00	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..	25,000.00	20,000.00
DA.2401		
INTEREST AND EARNINGS	75.00	75.00
DA.2650		
SALE SCRAP & EXCESS MATERIALS	500.00	0.00
DA.2665		
SALES OF EQUIPMENT	3,000.00	15,000.00
DA.8999		
APPROPRIATED FUND BALANCE	30,000.00	150,000.00
Total Type R		
Revenue	614,282.00	732,503.00

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Account Description	Original 2018 Budget	2019 ADOPTED Stage
Fund DA		
Type E		
HIGHWAY FUND		
Expense		
DA.1910.400 LIABILITY AUTO INSURANCE..	12,305.00	12,076.00
DA.1990.400 CONTINGENT ACCOUNT..	3,000.00	3,000.00
DA.5110.100 GENERAL REPAIRS - DA.PERSONAL SERVICES	190,000.00	202,275.00
DA.5110.400 GENERAL REPAIRS.SAFETY EQUIPMENT	5,000.00	5,000.00
DA.5130.200 MACHINERY.EQUIPMENT	0.00	160,000.00
DA.5130.201 TRUCK..CAPITAL RESERVE	50,000.00	0.00
DA.5130.400 MACHINERY.CONTRACTUAL EXPNS..	66,000.00	66,000.00
DA.5130.401 MACHINERY.TIRES..	6,000.00	6,000.00
DA.5130.402 MACHINERY.OIL..	5,000.00	7,000.00
DA.5130.403 MACHINERY.. TOOLS	1,000.00	1,000.00
DA.5142.400 SNOW REMOVAL.GAS..	27,500.00	25,000.00
DA.5142.401 SNOW REMOVAL.SAND..	12,000.00	16,000.00
DA.5142.402 SNOW REMOVAL.SALT..	2,000.00	2,000.00
DA.5144.100 STATE SNOW.PERSONAL SERVICES	30,000.00	30,000.00
DA.9010.800 STATE RETIREMENT..	40,460.00	35,230.00
DA.9030.800 SOCIAL SECURITY..	13,640.00	13,912.00
DA.9035.800 MEDICARE..	3,190.00	3,254.00
DA.9040.800 WORKERS COMPENSATION..	22,805.00	22,134.00

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Account Description	Original 2018 Budget	2019 ADOPTED Stage
Fund DA		
 HIGHWAY FUND		
Type E		
 Expense		
DA.9060.800 HOSPITAL & MEDICAL INSURANCE..	124,132.00	122,372.00
DA.9060.801 DRUG/ALCOHOL SCREENING..	250.00	250.00
Total Type E Expense	<u>614,282.00</u>	<u>732,503.00</u>
Total Fund DA HIGHWAY FUND	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2018 Budget	2019 ADOPTED Stage
Fund DB		
Type R		
HIGHWAY OUTSIDE Revenue		
DB.1001 REAL PROPERTY TAXES	360,742.00	390,262.00
DB.2300 TRANSPORTATION SERVICES	750.00	750.00
DB.2401 INTEREST AND EARNINGS	35.00	30.00
DB.3501 CHIPS PROGRAM	85,903.00	86,000.00
DB.8999 APPROPRIATED FUND BALANCE	0.00	4,800.00
Total Type R Revenue	447,430.00	481,842.00

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Account Description	Original 2018 Budget	2019 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	100,000.00	103,225.00
DB.5110.400 GENERAL REPAIRS. AGGREGATE.	35,000.00	35,000.00
DB.5110.402 GENERAL REPAIRS.DUST CONTROL..	4,000.00	4,000.00
DB.5110.403 GENERAL REPAIRS.GAS/DIESEL..	16,000.00	16,000.00
DB.5110.404 CULVERT & MISC.	8,000.00	6,000.00
DB.5110.406 GENERAL REPAIRS.. RENTAL EQUIP	2,500.00	5,500.00
DB.5112.100 CHIPS.. PAYROLL	5,302.00	5,302.00
DB.5112.200 CHIPS PROGRAM.EQUIPMENT	170,000.00	160,000.00
DB.5130.201 MACHINERY.EQUIPMENT RESERVE	0.00	15,000.00
DB.5140.400 BRUSH & WEED	0.00	3,000.00
DB.9010.800 STATE RETIREMENT..	18,785.00	15,792.00
DB.9030.800 SOCIAL SECURITY..	6,532.00	6,663.00
DB.9035.800 MEDICARE..	1,528.00	1,558.00
DB.9040.800 WORKERS COMPENSATION..	20,272.00	19,661.00
DB.9060.800 HOSPITAL & MEDICAL INSURANCE..	56,511.00	58,094.00
DB.9730.006 B A N..GRADER PRINCIPLE	0.00	17,300.00
DB.9730.007 B A N..GRADER INTEREST	0.00	6,747.00

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Account Description	Original 2018 Budget	2019 ADOPTED Stage
Fund DB HIGHWAY OUTSIDE Type E Expense		
Total Type E Expense	<u>447,430.00</u>	<u>481,842.00</u>
Total Fund DB HIGHWAY OUTSIDE	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2018 Budget	2019 ADOPTED Stage
Fund L		
Type R		
LIBRARY FUND		
Revenue		
L.1001		
REAL PROPERTY TAXES	74,892.00	72,725.00
L.2082		
LIBRARY CHARGES	1,500.00	750.00
L.2401		
INTEREST AND EARNINGS	30.00	10.00
L.2705		
GIFTS AND DONATIONS	150.00	500.00
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	0.00	7,500.00
Total Type R		
Revenue	79,772.00	84,685.00

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Account Description	Original 2018 Budget	2019 ADOPTED Stage
Fund L		
Type E		
LIBRARY FUND		
LIBRARY.AIDE	12,750.00	13,005.00
LIBRARY.DIRECTOR.	33,150.00	33,813.00
LIBRARY. TEMP AIDE	0.00	2,000.00
LIBRARY.COLLECTION..	6,500.00	7,000.00
LIBRARY.ACTIVITIES	1,000.00	1,000.00
LIBRARY.PROGRAMS..	2,000.00	2,500.00
LIBRARY.OFFICE & LIBR SUPPLIES..	5,260.00	4,260.00
LIBRARY.TRAVEL & TRAINING..	750.00	750.00
LIBRARY.SALS FEES/LINE CHARGES..	4,000.00	4,000.00
LIBRARY.COMPUTERS	3,000.00	3,000.00
LIBRARY.MISC.	0.00	1,000.00
LIBRARY - STATE RETIREMENT..	7,225.00	6,074.00
LIBRARY - SOCIAL SECURITY..	2,845.00	3,026.00
LIBRARY - MEDICARE..	667.00	708.00
LIBRARY - WORKERS COMPENSATION..	625.00	650.00
LIBRARY - MEDICAL..	0.00	1,899.00
Total Type E Expense	79,772.00	84,685.00

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TOWN OF LAKE PLEASANT

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Prepared By: MARK

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2018 Budget	2019 ADOPTED Stage
Fund L LIBRARY FUND		
Total Fund L LIBRARY FUND	0.00	0.00

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Prepared By: MARK

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2018 Budget	2019 ADOPTED Stage
Fund SF		
Type R		
FIRE DISTRICTS		
Revenue		
SF.1001 REAL PROPERTY TAXES	210,911.00	214,109.00
SF.8999 APPROPRIATED FUND BALANCE	5,000.00	0.00
Total Type R Revenue	<u>215,911.00</u>	<u>214,109.00</u>

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Prepared By: MARK

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Account Description		Original 2018 Budget	2019 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	400.00	500.00
SF.9025.800	SERVICE AWARDS PROGRAM..	45,000.00	40,135.00
SF.9040.800	WORKERS COMPENSATION..	11,511.00	11,474.00
SF.9060.800	NYS CANCER BENEFIT PROGRAM..	0.00	3,000.00
Total Type E	Expense	<u>215,911.00</u>	<u>214,109.00</u>
Total Fund SF	FIRE DISTRICTS	<u>0.00</u>	<u>0.00</u>

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Account Description		Original 2018 Budget	2019 ADOPTED Stage
Fund SR	CURB-SIDE PICK-UP		
Type R	Revenue		
SR.1001			
REAL PROPERTY TAXES		69,610.00	79,740.00
SR.2130			
SR CHARGES - DUMPSTER RENTALS		1,000.00	500.00
SR.2401			
INTEREST AND EARNINGS		15.00	15.00
SR.8999			
APPROPRIATED FUND BALANCE		0.00	7,000.00
Total Type R			
Revenue		<u>70,625.00</u>	<u>87,255.00</u>

TOWN OF LAKE PLEASANT

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2018 Budget	2019 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	27,370.00	34,000.00
SR.8160.101 REFUSE & GARBAGE.MSW RECY P/U FOREMAN..	2,889.00	2,947.00
SR.8160.200 REFUSE & GARBAGE.EQUIPMENT	3,000.00	0.00
SR.8160.201 GARBAGE TRUCK RESERVE	0.00	12,000.00
SR.8160.400 REFUSE & GARBAGE.FUEL & MAINT..	3,500.00	3,500.00
SR.9010.800 STATE RETIREMENT..	5,780.00	4,859.00
SR.9030.800 SOCIAL SECURITY..	1,894.00	1,930.00
SR.9035.800 MEDICARE..	443.00	452.00
SR.9040.800 WORKERS COMPENSATION..	7,603.00	7,418.00
SR.9060.800 MEDICAL INSURANCE..	16,146.00	18,149.00
Total Type E		
Expense	70,625.00	87,255.00
 Total Fund SR		
 CURB-SIDE PICK-UP	0.00	0.00

Date Prepared: 11/17/2018 01:25 PM

Report Date: 11/17/2018

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Fiscal Year: 2019 Period From: 1 To: 12

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Prepared By: MARK

Account Description	Original 2018 Budget	2019 ADOPTED Stage
Grand Total	<u>0.00</u>	<u>0.00</u>