

LAKE PLACID TOWN COUNCIL and CRA
2022-2023 Budget Workshop
8/3/2022 5:30 PM
Town of Lake Placid Town Hall
1069 U.S. Highway 27 N, Lake Placid Florida 33852

Invocation
Pledge of Allegiance

Roll Call

Mayor John Holbrook
Council Member Ray Royce
Council Member Charles Wilson
Council Member Greg Sapp
Council Member Hays

1 FY2022-2023 Proposed Town Budget and CRA Budget

2. ADJOURNMENT

Any person who might wish to appeal any decision made by the Lake Placid Town Council, in public hearing or meeting is hereby advised that he will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made which will include the testimony and evidence upon which such appeal is to be based. The Lake Placid Town Council, does not discriminate upon the basis of any individual's disability status. This non-discrimination policy involves every aspect of the Council's functions, including one's access to, participation, employment or treatment in its programs or activities. Anyone requiring reasonable accommodation as provided for in the Americans with Disabilities Act or Section 286.26 Florida Statutes should contact Town Administrator Phil Williams, ADA Coordinator at: 863-699-3747 or by email lakeplacidinfo@gmail.com. Requests for CART or interpreter services should be made at least 24 hours in advance to permit coordination of the service. **PLEASE NOTE OUR WEB SITE ADDRESS: www.lakeplacidfl.net**

Any invocation that may be offered before the official start of the Council meeting shall be the voluntary offering of a private citizen, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Lake Placid Town Council, and the Lake Placid Town Council is not allowed by law to endorse the religious beliefs or views of this, or any other speaker.

As a hearing assist, Council Meeting audio is transmitted via wifi to the SmartPhone app AudioFetch, which can be downloaded onto Android or iPhone systems. The Town maintains an AudioFetch access in or near the Council Meeting which enables direct transmission of the chamber's microphones to the app for using any headset with your SmartPhone.

Town of Lake Placid

BUDGET WORKSHOP
for

FISCAL YEAR: 2022 - 2023

BUDGETARY HIGHLIGHTS

REVENUE

GF State Revenue Expected: Later in July

GF Community Service Tax and Surtax is based on prior year revenue until state estimates are available

UTL Revenue calculated by rate & number of accounts

UTL rates increase for 2022-2023

SA Sanitation Revenue is calculated by rate & number of accounts (commercial)

SA Sanitation Revenue is calculated by the number of accounts on tax roll times rate (residential)

PERSONNEL

Requirement for Florida Minimum Wage Initiative to be met by 2026

2022/2023 Salary allocation adjustments + \$1 per hr, per employee

2022/2023 FRS average increase of 5.65% per classification

BUDGETED OVERAGES

2022/2023 audit fee per proposal is \$25,000, plus \$4,000 for each major program single audit (relating to grants)

2022/2023 overall increase for liability insurance (all lines of coverage) is conservatively estimated at 11.0% - 13.0%

CHALLENGES:

Higher work loads (opening and closing of accounts)

Retaining key employees and decrease job hopping

Employing employees

Morale concerns due to higher paid local employers

Level of services due to higher costs

Inflated cost of supplies, chemical and products and steadily rising

Asking vendors to lock rates for 12 months

POPULATION

2020 1,000 Americans move to Florida EVERY DAY as families abandon northern cities in New York, New Jersey and Connecticut
- with home sales more than doubling in the Sunshine State

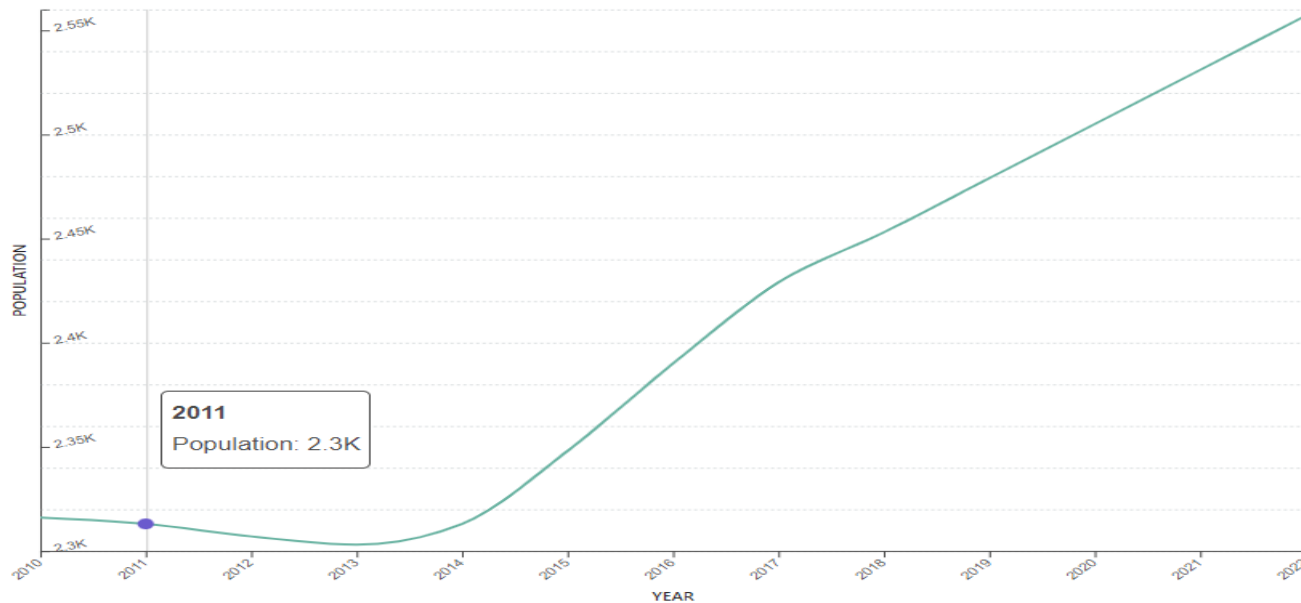
2022 1,500 people moving to Florida per day which increase cost for food and gas and housing costs.

Lake Placid, FL is currently growing at a rate of 1.03% to 1.1%

<https://www.wesh.com/article/project-community-housing-crisis-1500-people-a-week-moving-to-central-florida/29233917>

Lake Placid, Florida Population 2022

2,557



<https://worldpopulationreview.com/us-cities/lake-placid-fl-population>

ACCOUNTS BY LINE ITEM	ACCOUNTS DESCRIPTION FOR	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ADOPTED)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU JUNE 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (PROPOSED)	LINE ITEM NOTES:	%	CHANGES
	GOVERNMENTAL REVENUE								
001-300-000	GEN BUDGET FUND BALANCE	-	-	-	126,094	39,623		31%	(86,471)
001-311-000	GEN AD VALOREM TAXES	763,693.35	763,693.35	746,419.20	781,538	875,495	3.25 Mill	112%	93,957
001-312-410	GEN FIRST LOCAL OPTION FUEL TA	62,523.66	62,523.66	36,390.49	60,193	65,761		109%	5,568
001-312-420	GEN SECOND LOCAL OPTION FUEL T	42,290.35	42,290.35	24,838.14	40,691	44,783		110%	4,092
001-314-100	GEN UTILITY SERVICE TAX - ELEC	301,700.39	268,495.32	198,480.96	275,500	275,500		100%	-
001-314-800	GEN UTILITY SERVICE TAX - PROP	12,452.45	12,452.45	10,906.50	11,000	12,000	New location / Tractor supply	109%	1,000
001-315-000	GEN (CST) COMMUNICATION SERVIC	113,177.32	113,177.32	67,991.91	113,448	113,448	Expected: July 2022	100%	-
001-316-012	GEN LOCAL BUSINESS TAX	17,007.50	17,007.50	3,319.75	15,155	14,770	Est. billing for Sept 2022	97%	(385)
001-316-013	GEN PEDDLER TAX	-	-	25.00	-	-		0%	-
001-323-100	GEN FRANCHISE FEE - ELECTRICIT	231,114.77	205,669.69	158,050.24	215,000	215,000		100%	-
001-324-620	GEN RECREATON USER FEES	4,280.00	4,280.00	1,320.00	8,000	8,000	2023 Softball tournament and baseball league	100%	-
001-329-000	GEN ZONING-VARIANCE PERMITS	-	-	-	1,000	1,000		100%	-
001-329-100	GEN SIGN PERMIT FEES	825.00	825.00	325.00	200	500		250%	300
001-331-000	GEN FED GRANT - CARES ACT	49,803.71	49,803.71	-	-	-		0%	-
001-331-010	GEN FED GRANT - CSLFRF	-	620,808.00	-	-	620,808	2nd and final disbursement (Nov 2022)	100%	620,808
001-331-100	FDOT FED GRANT	84,828.65	84,828.65	-	-	-		0%	-
001-331-101	GEN FDOT - NORTH US HWY MAINT	17,567.96	13,175.97	8,783.98	17,568	17,568	FM NO.: FM # 432726-1-78-08 Contract# BE891	100%	-
001-331-210	GEN STATE GRANT - DRUG	-	-	-	1,000	-		0%	(1,000)
001-331-220	GEN GRANT - FDLE	-	-	-	1,000	1,000		100%	-
001-334-713	GEN COUNTY CULTURE/RECREATION	110,000.00	-	-	110,000	110,000	To be received.	100%	-
001-334-900	GRANT LOCAL - ARPAC	-	-	-	140,801	140,801	County Funding	100%	-
001-335-120	GEN STATE REVENUE SHARING PROC	85,323.95	85,323.95	50,131.67	93,458	93,458	Expected: July 2022	100%	-
001-335-140	GEN MOBILE HOME LICENSES	2,165.98	2,165.98	1,933.86	2,000	2,200		110%	200
001-335-150	GEN ALCOHOLIC BEVERAGE LICENSE	9,406.17	9,406.17	9,075.62	8,000	10,000		125%	2,000
001-335-180	GEN LOCAL GOVT. HALF CENT SALE	169,114.02	156,152.33	94,601.54	169,720	151,496	Due to extended tax free mandates	89%	(18,224)
001-335-900	GEN STATE STREET LIGHTS MAINT	12,694.23	12,694.23	-	13,801	14,963	ASG98 413546-1-78-02 FY 2022/23	108%	1,162
001-340-100	P.D. PUBLIC RECORDS	29.18	29.18	5.00	-	50		100%	50
001-342-100	P.D. REPORT FEE	809.30	809.30	340.99	450	600		133%	150
001-342-101	P.D. PARKING TICKET	880.00	880.00	200.00	500	500		100%	-
001-342-102	P.D. SPECIAL DETAIL - POLICING	-	-	6,315.00	-	7,000		100%	7,000
001-342-900	P.D. OTHER PUBLIC SAFETY CHARG	500.00	500.00	-	500	500		100%	-
001-342-907	P.D. MAGISTRATE COURT PUBLIC S	-	-	-	200	200		100%	-
001-342-910	P.D. MUNICIPAL LIEN RESEARCH F	3,150.00	2,690.00	1,705.00	3,000	3,000		100%	-
001-347-200	REC TOWN PARKS RENTAL CHARGE	(425.00)	(425.00)	-	-	-		0%	-
001-351-100	P.D. FINES-FORFEITURES	30,708.09	30,708.09	20,667.16	22,154	25,000		113%	2,846
001-351-300	P.D. EDUCATION ASSESSMENT	1,493.23	1,493.23	1,027.59	800	1,500		188%	700
001-358-001	GEN REC. TOWN PARKS RENTAL	5,555.20	5,555.20	6,524.00	1,500	7,000		467%	5,500
001-358-002	T.H. BUILDING RENTAL (Reservat	(2,150.00)	(2,150.00)	(1,190.00)	-	-	Refunded deposits	0%	-
001-359-000	P.D. OTHER FINES & CHARGES	83.33	83.33	-	-	-		0%	-
001-361-000	GEN INTEREST	2,470.26	2,470.26	902.77	5,000	2,500		50%	(2,500)
001-361-001	GEN INTEREST: CD & MM	672.22	672.22	90.12	1,000	200		20%	(800)
001-362-007	GEN ADM. BUILDING RENT: WATER	17,700.00	17,700.00	-	17,700	29,000	Supplies cost increases and operational involvement in new accounts	164%	11,300
001-362-008	GEN ADM. BUILDING RENT: SANITA	4,023.00	4,023.00	-	4,023	6,000	Supplies cost increases and operational involvement in new accounts	149%	1,977
001-362-009	GEN ADM. BUILDING RENT: WASTEW	10,500.00	10,500.00	-	10,500	12,000	Supplies cost increases and operational involvement in new accounts	114%	1,500
001-362-010	GEN ADM. BUILDING RENT: CEMETE	1,060.00	1,060.00	-	1,060	2,000	Supplies cost increases	189%	940
001-362-011	GEN ADM. BUILDING RENT: 1069 U	2,220.00	2,220.00	1,320.00	-	1,111	Renewal / New occupant	100%	1,111
001-364-001	GEN. DISPOSITION OF FIXED ASSE	-	-	310,000.00	-	-		0%	-
001-365-001	ADMIN. SALE OF SURPLUS ASSETS	-	-	50.00	-	-		0%	-
001-365-002	ST & RD. SALE OF SURPLUS ASSET	66.80	66.80	-	-	-		0%	-
001-365-005	P.D. SALE OF SURPLUS ASSETS	2,000.00	2,000.00	-	-	-		0%	-
001-366-200	P.D. DONATIONS FROM PRIVATE SO	3,410.25	3,410.25	2,614.84	-	-		0%	-
001-366-202	P.D. DONATIONS FROM FINGERPRIN	25.00	25.00	-	-	-		0%	-
001-366-203	P.D. CAR SEAT DONATIONS	5,813.40	5,813.40	3,432.08	-	-		0%	-
001-366-206	P.D. CONCEALED WEAPON CLASS	1,260.00	1,260.00	205.00	-	-		0%	-
001-366-207	P.D. TOY DRIVE	-	-	6,945.00	-	-		0%	-
001-366-208	P.D. NO SHAVE NOVEMBER	100.00	100.00	-	-	-		0%	-
001-366-341	ST&RD DONATIONS FROM CHAMBER	17,000.00	17,000.00	-	-	-		0%	-
001-369-010	GEN ADM. MISCELLANEOUS REVENUE	511.73	551.33	-	3,000	-		0%	(3,000)
001-369-100	P.D. EE REIMB. FOR AUTO USE (T	77.21	77.21	181.84	-	-		0%	-
001-381-901	GEN ADM. TRANSFER IN - SANITAT	-	-	-	27,886	-		0%	(27,886)

ACCOUNTS BY LINE ITEM	ACCOUNTS DESCRIPTION FOR	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ADOPTED)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU JUNE 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (PROPOSED)	LINE ITEM NOTES:	%	CHANGES
001-381-999	GEN ADM. TRANSFER-IN INFRA	41,000.00	41,000.00	-	-	48,000		100%	48,000
001-386-100	CULTURE/RECREATION - COUNTY TR	77,766.00	77,766.00	110,000.00	-	-		0%	-
001-392-005	P.D. INSURANCE PROCEEDS	615.60	615.60	40,560.67	-	-		0%	-
	TOTAL GENERAL FUND REVENUE	2,318,894.26	2,753,278.03	1,924,490.92	2,304,441	2,974,336		129%	669,895
	INFRASTRUCTURE REVENUE								
101-300-000	BUDGET FUND BALANCE	-	-	-	-	-		0%	-
101-312-600	INFRA DISCRETIONARY SALES SUR	311,406.96	311,406.96	194,797.66	342,078	342,078	Expected: July 2022	100%	-
101-334-400	INFRA STATE GRANT ST&RD	-	-	-	-	-		0%	-
101-361-010	INFRA INTEREST	1,462.58	1,462.42	(14.21)	3,500	50		1%	(3,450)
101-381-402	INFRA TRANSFER IN - WW	-	65,776.00	35,518.00	-	-	Transfers complete	0%	-
101-381-403	INFRASTRUCTURE TRANSFER IN - C	-	6,910.00	9,120.87	-	-	Transfers complete	0%	-
101-381-409	INFRASTRUCTURE TRANSFER IN - S	-	57,255.00	25,389.56	85,140	47,983	Repayment of 2019 & 2021 garbage trks	56%	(37,157)
	TOTAL INFRASTRUCTURE REVENUE	312,869.54	442,810.38	264,811.88	430,718	390,111		91%	(40,607)
	TOWN OF LAKE PLACID - CRA (TRUST)								
103-300-000	FUND BALANCE	-	8,759.57	-	-	-		0%	-
103-361-000	INTEREST	29.28	29.28	(28.86)	-	-		0%	-
103-381-999	TRANSFER IN - GF	12,679.00	12,679.00	18,397.00	18,397	41,493		226%	23,096
103-386-700	HCBC TAX INCREMENT	32,602.00	32,602.00	48,398.00	48,398	109,158		226%	60,760
	TOTAL CRA REVENUE	45,310.28	54,069.85	66,766.14	66,795	150,651		226%	83,856
	SPECIAL REVENUE-GRANT PROJECTS								
300-300-000	FUND BALANCE	-	-	-	-	30,000	GCRM Professional services / Project in progress	100%	30,000
300-331-000	FDEP SEPTIC TO SEWER PROJECT	-	-	-	-	2,000,000	Per Joe / Estimate	100%	2,000,000
300-361-000	GRANT INTEREST	3.80	3.80	(49.45)	-	-		0%	-
300-381-401	GRANT TRANSFER IN - WATER SYST	-	-	50,000.00	-	-		0%	-
	TOTAL SPECIAL REVENUE-GRANT PROJECTS	3.80	3.80	49,950.55	-	2,030,000		100%	2,030,000

ACCOUNTS BY LINE ITEM	ACCOUNTS DESCRIPTION FOR	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ADOPTED)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU JUNE 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (PROPOSED)	LINE ITEM NOTES:	%	CHANGES
	WATER SYSTEMS REVENUE								-
401-300-000	WA FUND BALANCE	-	106,000.64	-	-	-		0%	-
401-324-210	WA IMPACT FEE- RESIDENTIAL (WA	43,875.00	43,875.00	28,350.00	20,000	35,000		175%	15,000
401-324-220	WA IMPACT FEE - COMMERCIAL	8,340.00	8,340.00	20,070.00	-	20,000		100%	20,000
401-342-200	FIRE PROTECTION	(1,740.00)	(1,740.00)	-	3,600	2,000		56%	(1,600)
401-343-300	WATER UTILITY REVENUE	1,165,587.62	1,193,978.97	953,985.57	1,388,930	1,555,602		112%	166,672
401-343-350	WATER PENALTIES	1,746.28	1,746.28	1,763.62	1,500	1,500		100%	-
401-343-900	SERVICE CONNECTION FEES	34,792.50	34,792.50	30,752.50	25,000	30,000		120%	5,000
401-361-000	INTEREST INCOME	1,187.34	1,187.34	1.11	3,000	3,000		100%	-
401-364-000	DISPOSITION GAIN/LOSS ON DISPO	116,260.82	-	-	-	-		0%	-
401-369-000	MISCELLANEOUS INCOME	2,965.32	2,965.32	3,617.48	3,000	3,000		100%	-
401-369-200	SETTING/REPAIRING METERS	14,300.00	14,300.00	8,795.00	10,000	10,000		100%	-
401-369-900	MUNICIPAL LIEN RESEARCH FEE	2,485.00	2,485.00	2,005.00	-	-		0%	-
401-389-200	WA FED GRANT - CARES ACT	5,590.44	5,590.44	-	-	-		0%	-
	TOTAL WATER SYSTEMS REVENUE	1,395,390.32	1,413,521.49	1,049,340.28	1,455,030	1,660,102		114%	205,072
	WASTEWATER REVENUE								-
402-300-000	FUND BALANCE	-	113,044.96	-	-	-		0%	-
402-324-110	WW SDC RESIDENTIAL	3,200.00	3,200.00	3,200.00	4,500	4,500		100%	-
402-324-120	WW SDC - COMMERCIAL	23,060.00	23,060.00	6,400.00	1,500	4,000		267%	2,500
402-331-500	W.W. FDEO. GRANT ADMINISTRATION	-	-	-	-	90,000	New / grant administration reimb for sept to sewer project	100%	90,000
402-334-500	W.W. STATE ECONOMIC ENVIRONMEN	67,788.00	67,788.00	-	-	-		0%	-
402-343-350	SEWER PENALTIES	1,109.90	1,109.90	1,353.09	1,400	1,400		100%	-
402-343-500	SEWER SERVICE FEES	847,016.39	842,946.84	597,586.57	872,277	1,003,119		115%	130,842
402-343-504	SEWER AVAILABILITY FEE	18,237.46	18,237.46	12,206.09	18,258	18,258		100%	-
402-361-000	INTEREST INCOME	206.13	206.13	(21.72)	500	500		100%	-
402-381-401	Transfer - In	-	-	2,221.57	-	-		0%	-
402-389-200	WW FED GRANT - CARES ACT	7,431.55	7,431.55	-	-	-		0%	-
	TOTAL WASTEWATER REVENUE	968,049.43	1,077,024.84	622,945.60	898,435	1,121,777		125%	223,342
	CEMETERY REVENUE								-
403-300-000	FUND BALANCE	-	-	-	4,334	-		0%	(4,334)
403-343-801	CEM CREMAIN LOT 4X4	800.00	800.00	1,200.00	-	1,500		100%	1,500
403-343-802	CEM MEMORIAL LOT 3.6X10	9,000.00	9,000.00	2,100.00	6,400	2,500		39%	(3,900)
403-343-803	CEM TRADITIONAL 4X11	33,100.00	33,100.00	24,300.00	15,000	15,000		100%	-
403-361-000	INTEREST ON C.D. & MONEY MARKE	73.08	73.08	(39.87)	300	100		33%	(200)
403-364-000	DISPOSITION GAIN/LOSS ON DISPO	9,227.98	-	-	-	-		0%	-
403-369-020	PERPETUAL CARE FEES	36,000.00	36,000.00	27,600.00	18,000	18,000		100%	-
403-369-030	CRYPT VASES	13,000.00	13,000.00	20,800.00	-	10,000		100%	10,000
403-369-040	NICHE VASES	5,500.00	5,500.00	7,200.00	-	6,000		100%	6,000
403-369-041	CRYPT - VASE	300.00	300.00	1,800.00	300	300		100%	-
403-369-042	NICHE - VASE	450.00	450.00	900.00	2,000	1,000		50%	(1,000)
403-369-050	CEM OPENING-CLOSING CRYPTS	1,200.00	1,200.00	3,000.00	1,000	1,300		130%	300
403-369-051	CEM OPENING-CLOSING NICHES	1,650.00	1,650.00	700.00	1,000	1,000		100%	-
403-369-901	CEM MARKING FEE BURIAL	9,850.00	9,850.00	4,800.00	6,000	5,000		83%	(1,000)
403-369-902	CEM MARKING FEE HEADSTONE	2,750.00	2,750.00	2,350.00	2,000	2,000		100%	-
403-389-200	C.E. FED GRANT - CARES ACT	236.89	236.89	-	-	-		0%	-
	TOTAL CEMETERY REVENUE	123,137.95	113,909.97	96,710.13	56,334	63,700		113%	7,366
	WATER SEWER CAPITAL IMPROVEMENT								-
404-300-000	BUDGET FUND BALANCE	-	-	-	-	50,000	Per Keving / Meters	100%	50,000
404-300-000	BUDGET FUND BALANCE	-	-	-	-	86,000	Per Joe / Pipebursting project	100%	86,000
404-361-000	INTEREST	1,349.89	1,349.89	50.94	3,000	500		17%	(2,500)
404-361-002	INTERST - WA	266.48	266.48	1.26	500	-		0%	(500)
404-361-003	INTERST - WW	397.10	397.10	9.19	500	-		0%	(500)
404-369-220	IMPACT FEES - WATER	39,600.00	39,600.00	-	20,000	55,000		275%	35,000
404-369-221	IMPACT FEES - SEWER	6,400.00	6,400.00	-	6,000	8,500		142%	2,500
404-369-700	TRANSFER IN - SEWER REV	132,819.00	132,819.00	-	-	-		0%	-
404-381-000	TRANSFER IN - WATER REV	113,400.00	113,400.00	-	-	-		0%	-
	TOTAL WATER SEWER CAPITAL IMPROVEM	294,232.47	294,232.47	61.39	30,000	200,000		667%	170,000

ACCOUNTS BY LINE ITEM	ACCOUNTS DESCRIPTION FOR	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ADOPTED)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU JUNE 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (PROPOSED)	LINE ITEM NOTES:	%	CHANGES
	SANITATION REVENUE								-
409-300-003	SA FUND BALANCE - 409	-	57,586.25	-	215,598	170,589		79%	(45,009)
409-343-350	SANITATION PENALTIES	481.16	481.16	706.17	1,000	1,000		100%	-
409-343-400	GARBAGE/SOLID WASTE DUMPSTER R	470,904.42	491,135.80	532,265.12	512,000	536,962	Est receipts collected	105%	24,962
409-343-401	GARBAGE/SOLID WASTE RESIDENTIA	120,927.28	120,927.28	133,586.13	172,320	196,222	Tax roll 2022 / Rate increase 2021	114%	23,902
409-343-410	EXTRA/BULK TRASH PICKUP	18,736.15	18,736.15	13,629.78	12,600	15,000		119%	2,400
409-343-430	SANIT. SETUP FEE	175.00	175.00	925.00	1,000	1,000		100%	-
409-361-000	INTEREST INCOME	83.27	83.27	(19.22)	1,000	-		0%	(1,000)
409-365-000	SALE OF SURPLUS ASSETS	190.40	100.80	74.00	-	-		0%	-
409-381-100	OPERATING TRANSFER IN	-	369,840.00	-	50,000	550,000	GRANT /Grapple Tk \$195,665 / Garbage Tk \$336,503	1100%	500,000
409-389-200	SA FED GRANT - CARES ACT	1,667.26	1,667.26	-	-	-		0%	-
	TOTAL SANITATION REVENUE	613,164.94	1,060,732.97	681,166.98	965,518	1,470,773		152%	505,255
	WASTEWATER LOAN REPAYMENT ACCOUNT								-
412-361-000	INTEREST	109.25	109.25	4.14	200	50		25%	(150)
412-381-001	TRANSFER IN LOAN I	(0.20)	66,669.00	50,001.75	66,669	66,669		100%	-
412-381-002	TRANSFER IN LOAN II	0.68	61,361.00	46,021.50	61,361	61,361		100%	-
	TOTAL WASTEWATER LOAN REPAYMENT A	109.73	128,139.25	96,027.39	128,230	128,080		100%	(150)
	CEMETERY TRUST								-
413-300-000	FUND BALANCE	-	-	-	-	-		0%	-
413-361-010	INTEREST	488.49	488.49	78.94	-	-		0%	-
413-381-010	TRANSFER IN-CEMETERY	100.00	100.00	-	18,000	7,858		44%	(10,142)
	TOTAL CEMETERY TRUST	588.49	588.49	78.94	18,000	7,858		44%	(10,142)
	COMBINED GOVERNMENTAL REVENUE	6,071,751.21	7,338,311.54	4,852,350.20	6,353,501	10,197,387	Increase due to grant activity	161%	3,843,886

ACCOUNTS BY LINE ITEM	ACCOUNTS DESCRIPTION FOR	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ADOPTED)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU JUNE 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (PROPOSED)	LINE ITEM NOTES:	%	CHANGES
	GOVERNMENTAL EXPENSES								
	ADMINISTRATIVE EXPENSES								
001-513-012	ADM REG WAGES	64,682.04	64,682.04	46,318.01	72,776	75,417		104%	2,641
001-513-013	OTHER SALARIES AND WAGES	127.50	127.50	37.50	65	-		0%	(65)
001-513-014	ADM OT WAGES	121.17	121.17	133.42	5,000	-		0%	(5,000)
001-513-016	ADM VACATION LEAVE	3,937.21	3,937.51	2,135.67	-	-		0%	-
001-513-017	ADM SICK LEAVE	1,391.54	1,391.54	855.56	-	-		0%	-
001-513-023	ADM HEALTH-LIFE INSURANCE	54,807.04	54,807.04	35,399.43	53,386	50,271		94%	(3,115)
001-513-121	ADM AUTO USE	694.28	694.28	505.72	720	720		100%	-
001-513-210	ADM. SOCIAL SECURITY/MEDICARE	5,169.49	5,169.49	3,674.76	5,950	5,769		97%	(181)
001-513-220	ADM. RETIREMENT	18,849.36	18,849.36	13,734.45	21,433	22,856		107%	1,423
001-513-250	ADM. UNEMPLOYMENT COMP	-	-	8.29	-	-		0%	-
001-513-310	ADM. LEGALS	3,407.66	3,407.66	4,646.92	6,000	6,000		100%	-
001-513-311	ADM. SIMPLEFILE E-RECORDING	2,799.20	2,799.20	2,459.00	2,500	2,500		100%	-
001-513-313	ADM. PROFESSIONAL SERVICES - O	7,012.99	7,012.99	9,362.66	810	-	Appraisal complete	0%	(810)
001-513-320	ADM. ACCOUNTING & AUDITING	1,044.38	1,044.38	877.28	1,245	1,050		84%	(195)
001-513-322	ADM. IT SERVICES	370.73	370.73	219.82	1,000	1,000		100%	-
001-513-349	ADM. BUILDING CLEANING CONTRAC	-	-	522.63	-	780		100%	780
001-513-410	ADM. COMMUNICATION	1,973.36	1,973.36	1,161.89	2,000	2,000		100%	-
001-513-420	ADM. POSTAGE	135.25	135.25	128.74	500	250		50%	(250)
001-513-430	ADM. ELECTRICITY	737.84	737.84	585.79	1,000	1,000		100%	-
001-513-450	ADM. TOWN INSURANCE	5,595.09	5,595.09	6,193.03	5,522	6,236	Conservatively estimated at 11.0% - 13.0%	113%	714
001-513-461	ADM. REPAIR & MAINTENANCE	1,569.79	1,569.79	4,771.67	1,000	1,500		150%	500
001-513-470	ADM. CODIFICATION	1,520.00	1,520.00	3,564.40	5,000	4,000		80%	(1,000)
001-513-471	ADM. COPIER, PRINTING & BINDIN	197.80	197.80	139.00	-	250		100%	250
001-513-480	ADM. ADVERTISEMENT	2,844.19	2,844.19	1,395.15	5,000	3,000		60%	(2,000)
001-513-490	ADM. OTHER CURRENT CHARGES	714.54	714.54	235.89	5,000	500	Costs properly allocated	10%	(4,500)
001-513-491	ADM. TRIBUTES	54.95	54.95	154.80	500	250		50%	(250)
001-513-493	ADM. ELECTION	-	-	-	3,000	-	Next election is 2024	0%	(3,000)
001-513-496	ADM. CHAMBER EVENTS	5,000.00	5,000.00	-	2,500	2,500	Invoice not received??	100%	-
001-513-497	ADM. HIGHLANDS CTY HUMAN RES D	-	-	2,000.00	1,000	1,000	FY 2021 & 2022	100%	-
001-513-510	ADM. OFFICE SUPPLIES	1,470.73	1,470.73	434.98	600	1,000		167%	400
001-513-520	ADM. OPERATING SUPPLIES	615.05	615.05	2,202.92	2,000	440	Including Town events	22%	(1,560)
001-513-522	ADM. FUEL	35.68	35.68	125.41	150	105	Fuel keys charged to correct department / upcharge of 7%	70%	(45)
001-513-527	ADM. SAFETY PROGRAM	-	-	-	200	200		100%	-
001-513-529	ADM. SOFTWARE ANNUAL MAINTENAN	563.63	563.63	-	270	540		200%	270
001-513-540	ADM. BOOKS, DUES, PUB, TRAVEL,	1,533.55	1,533.55	1,482.16	1,200	2,000		167%	800
001-513-541	ADM. ATHLETIC FACILITY MEMBERS	-	-	-	300	300		100%	-
001-513-550	ADM. TRAINING & EDUCATION	340.19	340.19	830.38	3,000	3,000		100%	-
001-513-600	ADM. CAPITAL IMPROVEMENTS	967.32	967.32	471.05	15,000	15,000	Capital project	100%	-
001-513-601	ADM. CRA LAKE PLACID MATCH	12,679.00	12,679.00	18,397.00	18,397	41,493	CRA Contribution 3.25 Mil	226%	23,096
001-513-602	ADM. TOWN HALL UPGRADE	22.56	22.56	-	-	-		0%	-
001-513-603	ADM. CAPITAL IMPROVEMENTS: OTH	59.32	59.32	-	-	-		0%	-
001-513-911	ADM. INTRAGOVT TRANSFER OUT -	-	-	-	48,398	-		0%	(48,398)
001-581-000	TRANSFER - NODs	-	735,120.52	-	-	-		0%	-
001-581-999	TRANSFER OUT SA	-	-	-	-	550,000	GRANT /Grapple Tk \$195,665 / Garbage Tk \$336,503	100%	550,000
	ADMINISTRATIVE EXPENSES	203,044.43	938,165.25	165,165.38	292,422	802,926		275%	510,504
	LEGAL COUNCIL								
001-514-310	ADM. LEGAL COUNSEL: MAGISTRATE	-	-	-	1,000	1,000		100%	-
001-514-313	ADM. LEGAL COUNSEL	-	-	-	100	100		100%	-
	LEGAL COUNCIL EXPENSES				1,100	1,100		100%	-
	PLANNING AND ZONING								
001-515-000	ADM. ZONING/PLANNING CONSULTAN	35,000.00	35,000.00	26,250.00	35,000	-	Interlocal expire September 30, 2022 and will not be renewed	0%	(35,000)
001-515-100	ADM. ZONING/PLANNING: ENG. REV	(1,765.00)	(1,765.00)	(850.00)	1,000	-	Interlocal expire September 30, 2022 and will not be renewed	0%	(1,000)
001-515-200	ADM. ZONING/PLANNING: VARIANCE	-	-	(3,745.00)	-	-		0%	-
	PLANNING AND ZONING EXPENSES	33,235.00	33,235.00	21,655.00	36,000	-		0%	(36,000)
	TOTAL ADMINISTRATIVE EXPENSES	236,279.43	971,400.25	186,820.38	329,522	804,026		244%	474,504

ACCOUNTS BY LINE ITEM	ACCOUNTS DESCRIPTION FOR	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ADOPTED)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU JUNE 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (PROPOSED)	LINE ITEM NOTES:	%	CHANGES
	PUBLIC SAFETY (POLICE)								-
001-521-012	P.D. REG WAGES	323,338.71	323,338.71	229,156.37	414,555	425,458		103%	10,903
001-521-013	P.D. OTHER SALARIES AND WAGES	723.63	723.63	269.37	716	-		0%	(716)
001-521-014	P.D. OT WAGES	12,528.85	12,528.85	9,117.40	12,000	-		0%	(12,000)
001-521-015	P.D. SPECIAL DETAIL	4,309.97	4,309.97	6,295.03	-	-		0%	-
001-521-016	P.D. VACATION	18,421.13	18,421.13	12,952.10	-	-		0%	-
001-521-017	P.D. SICK LEAVE	16,230.07	16,230.07	3,785.41	-	-		0%	-
001-521-023	P.D. HEALTH-LIFE INSURANCE	70,232.99	70,232.99	42,154.62	67,607	114,856		170%	47,249
001-521-121	P.D. AUTO USE	462.86	462.86	337.14	480	480	1 Position	100%	-
001-521-210	P.D. SOCIAL SECURITY/MEDICARE	28,406.30	28,406.30	19,383.88	32,631	32,548		100%	(83)
001-521-220	P.D. RETIREMENT	73,829.92	73,829.92	65,168.77	89,297	92,498		104%	3,201
001-521-310	P.D. LEGAL COUNSEL	8,189.66	8,189.66	2,070.22	2,500	3,000		120%	500
001-521-313	P.D. BUILDING CLEANING CONTRAC	-	-	-	648	624		96%	(24)
001-521-319	P.D. CONSULTING SERVICES - OTH	2,100.00	2,100.00	37.65	-	-		0%	-
001-521-320	P.D. ACCOUNTING FEES & SERVICE	627.50	627.50	527.10	996	1,400		141%	404
001-521-322	P.D. IT SERVICES	800.00	800.00	778.97	100	1,000		1000%	900
001-521-340	P.D. OTHER SERVICES	1,268.60	1,268.60	898.75	-	-		0%	-
001-521-350	P.D. INVESTIGATION	-	-	-	200	-		0%	(200)
001-521-410	P.D. COMMUNICATIONS	18,578.88	18,578.88	13,948.55	19,000	19,000		100%	-
001-521-411	P.D. SOCIAL MEDIAL ARCHIVING	-	-	-	-	3,300	NEW archive social subscription\$3,486	100%	3,300
001-521-413	P.D. SMART COP CARDS	-	-	-	3,219	-	Deactivate code??	0%	(3,219)
001-521-414	P.D. TELEPHONE SYSTEM MAIN- CO	-	-	-	1,097	1,100	Deactivate code??	100%	3
001-521-416	P.D. SMART COP CONTRACT	3,418.00	3,418.00	3,588.00	5,300	3,300	Smartcop \$3,418 + Smarsh \$2,040	62%	(2,000)
001-521-420	P.D. POSTAGE	869.43	869.43	973.52	1,500	1,000		67%	(500)
001-521-430	P.D. ELECTRICITY	5,372.71	5,372.71	3,231.93	5,300	5,300		100%	-
001-521-450	P.D. TOWN INSURANCE	12,540.18	12,540.18	12,603.05	11,043	15,772	Conservatively estimated at 11.0% - 13.0%	143%	4,729
001-521-46	P.D. REPAIR & MAINT.	-	-	1,388.08	-	-	Building repairs	0%	-
001-521-460	P.D. BUILDING REPAIR	3,416.64	3,416.64	486.24	3,500	3,500		100%	-
001-521-463	P.D. EQUIPMENT REPAIR	20,059.09	20,059.09	7,537.00	21,000	21,000		100%	-
001-521-471	P.D. COPIER, PRINTING & BINDIN	94.75	94.75	2,192.46	1,800	1,800		100%	-
001-521-480	P.D. ADVERTISEMENT	563.94	563.94	442.66	250	250		100%	-
001-521-490	P.D. OTHER CURRENT CHARGES	286.00	286.00	63.95	1,000	1,000		100%	-
001-521-492	P.D. TRIBUTES	159.95	159.95	271.21	150	150		100%	-
001-521-510	P.D. OFFICE SUPPLIES	5,985.68	5,985.68	2,195.99	2,000	3,000		150%	1,000
001-521-511	P.D. COPIER CHARGE 001-521-471	3,109.36	3,109.36	-	-	-	Code inactive	0%	-
001-521-512	P.D. CAR SEAT PURCHASE	6,659.05	6,659.05	4,812.77	-	-		0%	-
001-521-513	P.D. TOY DRIVE	-	-	6,547.40	-	-		0%	-
001-521-515	P.D. BIKE RODEO EXPENSES	-	-	288.96	-	-		0%	-
001-521-519	P.D. OPE. SUPPLIES-DONATIONS	2,400.90	2,400.90	382.01	-	-		0%	-
001-521-521	P.D. FUEL	16,233.58	16,233.58	12,028.27	20,000	19,219	Fuel keys charge / upcharge of 7%	96%	(781)
001-521-523	P.D. OPERATING SUPPLIES	6,483.97	6,483.97	4,671.35	15,200	15,552	Including Town events	102%	352
001-521-524	P.D. UNIFORMS/BOOTS /SAFETY	3,045.55	3,045.55	5,640.15	525	3,000		571%	2,475
001-521-525	P.D. SOFTWARE ANNUAL MAINTENAN	883.65	883.65	-	540	675		125%	135
001-521-540	P.D. BOOKS, DUES, PUB, TRAVEL,	3,067.72	3,067.72	5,483.27	6,000	6,000		100%	-
001-521-541	P.D. ATHLETIC FACILITY MEMBERS	386.52	386.52	231.39	500	500		100%	-
001-521-550	P.D. TRAINING & EDUCATION	3,703.74	3,703.74	1,808.30	6,000	6,000		100%	-
001-521-551	P.D. ACADEMY	-	-	-	-	5,000	NEW Academy Sponsorship	100%	5,000
001-521-600	P.D. GRANT EXPENSE	699.98	699.98	260.64	-	-		0%	-
001-521-610	P.D. CAPITAL OUTLAY	10,962.91	10,962.91	80.72	-	-		0%	-
001-521-640	P.D. CAPITAL OUTLAY MACHINERY	9,767.34	9,767.34	21,594.15	27,526	17,000	APX Radios \$10,200, Laptops (2) \$1,700, Decatur radar units (2)	62%	(10,526)
001-521-643	P.D. CAPITAL OUTLAY: VEHICLE	81,881.83	81,881.83	42,581.00	-	48,000	1 Patrol vehicle	100%	48,000
001-521-999	P.D. TRANSFER OUT - FL. SAFE S	-	-	-	25,000	25,000	No invoice for consideration	100%	-
	POLICE EXPENSES	782,101.54	782,101.54	548,736.26	799,180	897,282		112%	98,102
	CODE ENFORCEMENT								-
001-529-012	C.E. REG WAGES	77,805.28	77,805.28	60,051.46	89,990	85,441		95%	(4,549)
001-529-013	C.E. OTHER SALARIES AND WAGES	61.50	61.50	-	91	-		0%	(91)
001-529-014	C.E. OT WAGES	1,758.65	1,758.65	876.81	-	-		0%	-
001-529-016	C.E. VACATION	6,861.50	6,861.50	4,072.34	-	-		0%	-
001-529-017	C.E. SICK	1,723.70	1,723.70	599.35	-	-		0%	-
001-529-023	C.E. HEALTH-LIFE INSURANCE	17,596.65	17,596.65	13,456.41	16,901	19,142		113%	2,241
001-529-210	C.E. SOCIAL SECURITY/MEDICARE	6,753.24	6,753.24	5,074.29	6,884	6,536		95%	(348)
001-529-220	C.E. RETIREMENT	19,221.67	19,221.67	15,138.19	19,674	20,228		103%	554
001-529-310	C.E. LEGAL COUNSEL	141.41	141.41	57.02	500	500		100%	-

ACCOUNTS BY LINE ITEM	ACCOUNTS DESCRIPTION FOR	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ADOPTED)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU JUNE 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (PROPOSED)	LINE ITEM NOTES:	%	CHANGES
001-529-319	C.E. CONSULTING SERVICES - OTH	-	-	7.50	-	-		0%	-
001-529-320	C.E. ACCOUNTING AND AUDITING	125.00	125.00	105.00	249	350		141%	101
001-529-322	C.E. IT SERVICES	-	-	10.76	500	500		100%	-
001-529-323	C.E. BUILDING CLEANING CONTRAC	-	-	-	162	156		96%	(6)
001-529-410	C.E. COMMUNICATIONS	1,394.78	1,394.78	515.63	1,000	1,000		100%	-
001-529-420	C.E. POSTAGE	10.96	10.96	7.40	500	500		100%	-
001-529-430	C.E. ELECTRIC	77.60	77.60	70.08	100	100		100%	-
001-529-450	C.E. TOWN INSURANCE	-	-	2,021.13	1,841	2,045	Conservatively estimated at 11.0% - 13.0%	111%	204
001-529-460	C.E. REPAIR / MAINT	61.18	61.18	45.35	1,000	2,000		200%	1,000
001-529-471	C.E. COPIER, PRINTING & BINDIN	23.66	23.66	421.77	-	500		100%	500
001-529-480	C.E. ADVERTISEMENT	47.97	47.97	54.62	-	-		0%	-
001-529-510	C.E. OFFICE SUPPLIES	79.66	79.66	13.44	500	500		100%	-
001-529-520	C.E. FUEL	1,386.92	1,386.92	1,226.64	1,500	1,633	Fuel keys charge / upcharge of 7%	109%	133
001-529-524	C.E. UNIFORMS/BOOTS /SAFETY	-	-	109.99	375	375		100%	-
001-529-525	C.E. SOFTWARE ANNUAL MAINTENAN	67.46	67.46	-	270	270		100%	(0)
001-529-526	C.E. OPERATING SUPPLIES	-	-	-	-	88	Including Town events	100%	88
001-529-540	C.E. ED, BOOKS, DUES, PUB, TRA	13.96	13.96	16.29	1,000	1,000		100%	-
001-529-550	C.E. TRAINING & EDUCATION	3.95	3.95	-	1,000	3,000	New personnel	300%	2,000
001-529-600	C.E. CAPITAL IMPROVEMENT	4,517.74	4,517.74	21.25	-	3,000	Laptop computer & software	100%	3,000
001-529-601	C.E. EQUIPMENT	-	-	-	-	30,000	1 Vehicle	100%	30,000
	CODE ENFORCEMENT EXPENSES	139,734.44	139,734.44	103,972.72	144,037	178,865		124%	34,828
	TOTAL PUBLIC SAFETY EXPENSES	921,835.98	921,835.98	652,708.98	943,217	1,076,146		114%	132,929

ACCOUNTS BY LINE ITEM	ACCOUNTS DESCRIPTION FOR	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ADOPTED)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU JUNE 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (PROPOSED)	LINE ITEM NOTES:	%	CHANGES
	STREETS & ROADS								-
001-541-012	ST & RD REG WAGES	147,277.23	147,277.23	74,253.29	126,975	135,525		107%	8,550
001-541-013	ST & RD OTHER SALARIES AND WAG	451.50	451.50	1.50	267	-		0%	(267)
001-541-014	ST & RD OT WAGES	5,868.48	5,868.48	2,509.23	3,250	-		0%	(3,250)
001-541-016	ST & RD VACATION LEAVE	9,559.19	9,559.19	4,914.86	-	-		0%	-
001-541-017	ST & RD SICK LEAVE	6,222.60	6,222.60	2,875.81	-	-		0%	-
001-541-023	ST & RD HEALTH-LIFE INSURANCE	40,229.77	40,229.77	21,330.07	49,809	12,223		25%	(37,586)
001-541-121	ST & RD AUTO USE	324.00	324.00	-	336	336		100%	0
001-541-210	ST & RD SOCIAL SECURITY/MEDICA	12,697.41	12,697.41	6,438.19	9,962	10,368		104%	406
001-541-220	ST & RD RETIREMENT	22,476.24	22,476.24	12,985.35	25,740	22,444		87%	(3,296)
001-541-251	ST & RD UNEMPLOYMENT	-	-	2,499.90	-	-		0%	-
001-541-310	ST & RD LEGAL COUNSEL	392.89	392.89	1,333.97	2,500	2,500		100%	-
001-541-319	ST & RD CONSULTING SERVICES -	-	-	31.74	810	-		0%	(810)
001-541-320	ST & RD ACCOUNTING AND AUDITIN	528.93	528.93	444.30	1,245	1,750		141%	505
001-541-322	ST & RD IT SERVICES	20.73	20.73	95.49	-	150		100%	150
001-541-349	ST & RD BUILDING CLEANING CONT	-	-	238.26	-	780		100%	780
001-541-410	ST & RD COMMUNICATIONS	4,374.56	4,374.56	2,440.42	4,000	5,000		125%	1,000
001-541-420	ST & RD POSTAGE	61.74	61.74	61.30	150	150		100%	-
001-541-430	ST & RD ELECTRICITY	42,761.66	42,761.66	32,320.38	50,000	55,000		110%	5,000
001-541-450	ST & RD TOWN INSURANCE	3,730.06	3,730.06	4,096.28	3,681	4,100	Conservatively estimated at 11.0% - 13.0%	111%	419
001-541-460	ST & RD REPAIR & MAINT.	46.97	46.97	1,168.97	-	-		0%	-
001-541-461	ST & RD REPAIR RAILROAD CROSSI	3,780.00	3,780.00	3,934.00	4,000	4,000		100%	-
001-541-463	ST & RD REPAIR & MAINT. - EQUI	14,327.54	14,327.54	13,570.28	19,000	22,000		116%	3,000
001-541-464	ST & RD SAFETY	622.52	622.52	340.61	2,000	1,500		75%	(500)
001-541-465	ST & RD REPAIR & MAINT. - VEHI	1,479.76	1,479.76	1,030.02	1,500	2,500	Tires for Front End Loader included	167%	1,000
001-541-471	ST & RD COPIER, PRINTING & BIN	602.65	602.65	456.17	500	700		140%	200
001-541-480	ST & RD ADVERTISEMENT	621.62	621.62	235.47	700	700		100%	-
001-541-490	ST & RD OTHER CURRENT CHARGES	1,028.83	1,028.83	11.74	1,500	1,500		100%	-
001-541-510	ST & RD OFFICE SUPPLIES	788.07	788.07	244.93	1,500	1,000		67%	(500)
001-541-520	ST & RD OPERATING SUPPLIES	462.58	462.58	701.51	5,000	5,440	Including Town events & Computer / Laptop Replacement	109%	440
001-541-521	ST & RD SOFTWARE ANNUAL MAINT	285.45	285.45	-	810	1,349		167%	539
001-541-523	ST & RD UNIFORMS	2,833.96	2,833.96	2,149.65	3,000	4,000	Open positions filled	133%	1,000
001-541-524	ST & RD FUEL	2,575.59	2,575.59	2,574.07	2,000	6,457	Fuel keys charged to correct department / upcharge of 3%	323%	4,457
001-541-525	ST & RD CHEMICALS	4,220.00	3,620.00	1,800.00	2,000	3,000	Price increase	150%	1,000
001-541-530	ST & RD ROAD MATERIALS AND SUP	3,994.31	3,994.31	5,755.30	12,500	11,000	Shellrock / Millings / Crushed Concrete	88%	(1,500)
001-541-540	ST & RD BOOKS, DUES, PUB, TRAV	64.74	64.74	56.00	500	500		100%	-
001-541-541	ST & RD ATHLETIC FACILITY MEM	66.70	66.70	-	100	100		100%	-
001-541-550	ST & RD TRAINING AND EDUCATION	387.01	387.01	125.04	1,000	1,000		100%	-
001-541-600	ST & RD CAPITAL IMPROVEMENTS	469.14	469.14	58.37	2,000	2,000		100%	-
001-541-601	ST & RD SOFTWARE - PUBLIC RECO	58.76	58.76	-	-	-		0%	-
001-541-640	ST & RD MACHINERY AND EQUIPMEN	106.44	106.44	371.95	5,000	15,000	Lawnmower / Power Equipment	300%	10,000
001-541-641	ST & RD MACHINERY - VEHICLE	22,688.00	22,688.00	-	23,500	35,000	Vehicle	149%	11,500
	TOTAL STREETS & ROADS EXPENSES	358,487.63	357,887.63	203,690.42	366,835	369,072		101%	2,237
	PARKS AND RECREATION								-
001-572-012	REC. REG WAGES	47,674.70	47,674.70	39,152.89	70,991	66,944		94%	(4,047)
001-572-013	REC. OTHER SALARIES AND WAGES	118.50	118.50	1.50	93	-		0%	(93)
001-572-014	REC. OT WAGES	1,339.76	1,339.76	677.41	500	-		0%	(500)
001-572-016	REC. VACATION	2,967.58	2,967.58	2,131.44	-	-		0%	-
001-572-017	REC. SICK LEAVE	1,503.07	1,503.07	1,786.99	-	-		0%	-
001-572-023	REC. HEALTH-LIFE INSURANCE	12,643.34	12,643.34	12,448.94	16,902	18,286		108%	1,384
001-572-121	REC. AUTO USE	231.43	231.43	168.57	240	240	1 Position	100%	-
001-572-210	REC. SOCIAL SECURITY/MEDICARE	4,034.31	4,034.31	3,307.93	5,469	5,121		94%	(348)
001-572-220	REC. RETIREMENT	7,783.65	7,783.65	6,436.52	10,549	10,764	FRS Rate Increases	102%	215
001-572-251	REC. UNEMPLOYMENT	-	-	54.17	-	-		0%	-
001-572-310	REC. LEGAL COUNSEL	345.49	345.49	659.93	3,500	3,500		100%	-
001-572-312	REC. ENGINEERING	-	-	-	-	-		0%	-
001-572-319	REC. CONSULTING SERVICES - OTH	-	-	82.50	648	-		0%	(648)
001-572-320	REC. ACCOUNTING AND AUDITING	1,375.00	1,375.00	1,155.00	996	1,400		141%	404
001-572-322	REC. IT SERVICES	63.38	63.38	118.26	-	200		100%	200
001-572-349	REC. BUILDING CLEANING CONTRAC	-	-	728.65	-	624		100%	624
001-572-410	REC. COMMUNICATIONS	7,411.50	7,411.50	5,067.31	6,000	7,000		117%	1,000
001-572-420	REC. POSTAGE	166.52	166.52	107.29	300	300		100%	-
001-572-430	REC. ELECTRICITY	6,427.70	6,427.70	4,351.84	4,000	7,000		175%	3,000

ACCOUNTS BY LINE ITEM	ACCOUNTS DESCRIPTION FOR	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ADOPTED)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU JUNE 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (PROPOSED)	LINE ITEM NOTES:	%	CHANGES
001-572-450	REC. TOWN INSURANCE	18,650.30	18,650.30	20,235.51	18,405	20,453	Conservatively estimated at 11.0% - 13.0%	111%	2,048
001-572-460	REC. REPAIR & MAINTENANCE	14,995.80	14,995.80	11,418.68	24,000	25,000		104%	1,000
001-572-461	REC. REPAIR EQUIPMENT	2,125.43	2,125.43	1,666.21	3,000	3,500	Tires for Front End Loader included	117%	500
001-572-462	REC. REPAIR VEHICLE	1,193.51	1,193.51	251.71	2,500	2,000		80%	(500)
001-572-463	REC. SAFETY EQUIPMENT	378.65	378.65	177.22	500	500		100%	-
001-572-471	REC. COPIER, PRINTING & BINDIN	625.00	625.00	568.44	500	700		140%	200
001-572-480	REC. ADVERTISEMENT	1,118.62	1,118.62	614.14	1,000	1,000		100%	-
001-572-490	REC. OTHER CURRENT CHARGES	341.50	341.50	23.57	1,000	1,000		100%	-
001-572-491	REC. PARK HOLIDAY EQUIPMENT	2,643.17	2,643.17	16,913.65	17,000	17,000	Christmas Décor	100%	-
001-572-492	REC. PK SPECIAL EVENTS - FIREW	3,000.00	3,000.00	3,000.00	3,000	3,000		100%	-
001-572-510	REC. OFFICE SUPPLIES	3,472.06	3,472.06	334.04	2,000	1,800		90%	(200)
001-572-520	REC. OPERATING SUPPLIES	252.50	252.50	2,372.61	3,200	6,352	Park Restroom Supplies / Including Town events	199%	3,152
001-572-521	REC. FUEL	3,092.18	3,092.18	2,420.64	2,500	3,506	Fuel keys charged to correct department / upcharge of %?	140%	1,006
001-572-522	REC. UNIFORMS	915.38	915.38	578.09	1,500	1,500		100%	-
001-572-525	REC. SOFTWARE ANNUAL MAINTENAN	839.32	839.32	-	540	1,484		275%	944
001-572-526	REC. CHEMICALS	620.00	620.00	-	1,200	2,000	Price increase	167%	800
001-572-540	REC. BOOKS, DUES, PUB, TRAVEL,	57.48	57.48	174.86	500	500		100%	-
001-572-541	REC. ATHLETIC FACILITY MEMBERS	-	-	-	150	150		100%	-
001-572-550	REC. TRAINING AND EDUCATION	428.15	428.15	79.25	1,000	1,000		100%	-
001-572-600	REC. CAPITAL OUTLAY (SOFTWARE)	273.49	273.49	-	1,000	1,000		100%	-
001-572-610	REC. CAPITAL OUTLAY	10,072.04	10,072.04	151.74	20,000	50,000	Playground Equipment	250%	30,000
001-572-640	REC. MACHINERY AND EQUIPMENT	3,511.03	3,511.03	1,451.48	10,000	15,000	Lawnmower / Power Equipment	150%	5,000
001-572-641	REC. MACHINERY - VEHICLE	22,688.00	22,688.00	-	-	35,000	Vehicle	100%	35,000
	PARKS AND RECREATION EXPENSES	185,379.54	185,379.54	140,868.98	234,683	314,825		134%	80,142

ACCOUNTS BY LINE ITEM	ACCOUNTS DESCRIPTION FOR	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ADOPTED)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU JUNE 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (PROPOSED)	LINE ITEM NOTES:	%	CHANGES
	CULTURAL SERVICES								-
001-573-012	CULT. REG WAGES	20,345.58	20,345.58	16,155.65	26,742	28,161		105%	1,419
001-573-013	CULT. OTHER PAY	12.50	12.50	37.50	102	-		0%	(102)
001-573-014	CULT. OT WAGES	68.21	68.21	5.25	250	-		0%	(250)
001-573-016	CULT. VACATION	843.62	843.62	821.70	-	-		0%	-
001-573-017	CULT. SICK	1,012.48	1,012.48	723.19	-	-		0%	-
001-573-023	CULT. HEALTH-LIFE INSURANCE	1,533.35	1,533.35	4,481.48	7,041	7,219		103%	178
001-573-121	CULT. AUTO USE	92.57	92.57	67.43	96	96		100%	-
001-573-210	CULT. SOCIAL SECURITY/MEDICARE	1,782.62	1,782.62	1,332.96	2,065	2,154		104%	89
001-573-220	CULT. RETIREMENT	2,537.95	2,537.95	2,117.57	3,276	3,682	FRS Rate increases	112%	406
001-573-310	CULT. LEGAL COUNSEL	207.34	207.34	56.90	100	100		100%	-
001-573-319	CULT. CONSULTING SERVICES - OT	-	-	7.49	162	-		0%	(162)
001-573-320	CULT. ACCOUNTING AND AUDITING	124.75	124.75	104.79	249	350		141%	101
001-573-322	CULT. IT SERVICES	200.00	200.00	10.73	-	200		100%	200
001-573-349	CULT. BUILDING CLEANING CONTRA	-	-	-	-	156		100%	156
001-573-410	CULT. COMMUNICATIONS	1,104.13	1,104.13	566.89	1,500	1,500		100%	-
001-573-420	CULT. POSTAGE	10.96	10.96	7.40	50	50		100%	-
001-573-430	CULT. ELECTRICITY	13,869.96	13,869.96	11,330.63	14,000	14,000		100%	-
001-573-450	CULT. TOWN INSURANCE			2,021.08	1,841	2,045	Conservatively estimated at 11.0% - 13.0%	111%	204
001-573-462	CULT. REPAIR LK JUNE FACALITIE	3,222.32	3,222.32	1,096.92	1,000	-		0%	(1,000)
001-573-464	CULT. REPAIR & MAINT. - OTHER	11,220.25	11,220.25	12,455.25	14,000	19,000	All repairs recorded under one code	136%	5,000
001-573-465	CULT. EQUIPMENT REPAIR	3,135.43	3,135.43	29.98	-	-		0%	-
001-573-466	CULT. SAFETY EQUIPMENT	130.58	130.58	100.00	100	100		100%	-
001-573-471	CULT. COPIER, PRINTING & BINDI	23.61	23.61	16.62	-	50		100%	50
001-573-480	CULT. ADVERTISEMENT	39.67	39.67	64.13	100	100		100%	-
001-573-510	CULT. OFFICE SUPPLIES	770.60	770.60	17.19	200	200		100%	-
001-573-520	CULT. OPERATING SUPPLIES	7.43	7.43	1,735.67	800	1,588	Including Town events	199%	788
001-573-522	CULT. UNIFORMS	93.55	93.55	124.70	250	250		100%	-
001-573-524	CULT. FUEL	1,289.81	1,289.81	1,213.64	500	3,425	Fuel keys charged to correct department / upcharge of 7%	685%	2,925
001-573-525	CULT. SOFTWARE ANNUAL MAINTENA	73.89	73.89	-	135	270		200%	135
001-573-526	CULT. CHEMICALS	842.86	842.86	1,954.00	2,500	4,000		160%	1,500
001-573-540	CULT. BOOKS, DUES, PUB, TRAVEL	6.28	6.28	12.14	100	50		50%	(50)
001-573-541	CULT. ATHLETIC FACILITY MEMBER	-	-	-	100	100		100%	-
001-573-550	CULT. TRAINING & EDUCATION	652.54	652.54	-	500	500		100%	-
001-573-600	CULT. CAPITAL	1,625.90	1,625.90	12,252.77	165,649	165,649	Lake June Park - Phase II	100%	(0)
001-573-640	CULT. CAPITAL EQUIPMENT	103,719.27	103,719.27	47,416.54	44,826	15,000	Utility vehicle / ball field	33%	(29,826)
	CULTURAL SERVICES EXPENSES	170,600.01	170,600.01	118,338.19	288,234	269,995		94%	(18,239)
	HORTICULTURE								-
001-579-012	HORT. REG WAGES	62,488.45	62,488.45	46,699.69	77,315	81,510		105%	4,195
001-579-013	HORT. OTHER SALARIES AND WAGES	39.00	39.00	112.50	77	-		0%	(77)
001-579-014	HORT. OT WAGES	272.90	272.90	16.98	750	-		0%	(750)
001-579-016	HORT. VACATION	2,108.29	2,108.29	2,332.05	-	-		0%	-
001-579-017	HORT. SICK	3,145.76	3,145.76	2,076.99	-	-		0%	-
001-579-023	HORT. HEALTH-LIFE INSURANCE	18,189.67	18,189.67	13,436.96	21,141	21,600		102%	459
001-579-121	HORT. AUTO USE	92.57	92.57	67.43	96	96		100%	-
001-579-210	HORT. SOCIAL SECURITY/MEDICARE	5,070.32	5,070.32	3,844.75	5,972	6,236		104%	264
001-579-220	HORT. RETIREMENT	7,225.94	7,225.94	5,732.60	8,742	10,036	FRS Rate increases	115%	1,294
001-579-310	HORT. LEGAL COUNSEL	241.21	241.21	153.12	250	250		100%	-
001-579-319	HORT. CONSULTING SERVICES - OT	-	-	19.29	162	-		0%	(162)
001-579-320	HORT. ACCOUNTING AND AUDITING	321.50	321.50	270.06	249	350		141%	101
001-579-322	HORT. IT SERVICES	154.51	154.51	27.64	-	200		100%	200
001-579-349	HORT. BUILDING CLEANING CONTRA	-	-	144.17	-	156		100%	156
001-579-410	HORT. COMMUNICATIONS	2,197.47	2,197.47	1,176.19	2,000	2,000		100%	-
001-579-420	HORT. POSTAGE	37.46	37.46	24.14	100	50		50%	(50)
001-579-430	HORT. ELECTRIC	1,960.03	1,960.03	1,277.89	1,500	2,000		133%	500
001-579-450	HORT. TOWN INSURANCE	3,730.06	3,730.06	2,059.19	1,841	2,060	Conservatively estimated at 11.0% - 13.0%	112%	219
001-579-460	HORT. REPAIR & MAINTENANCE	4,390.02	4,390.02	3,516.40	8,000	8,000	All repairs recorded under one code	100%	-
001-579-461	HORT. REPAIR & MAINT. - EQUIP	4,006.82	4,006.82	168.46	-	-		0%	-
001-579-462	HORT. REPAIR & MAINT. - IRRIGA	385.00	385.00	3,689.91	-	-		0%	-
001-579-463	HORT. SAFETY EQUIPMENT	92.74	92.74	46.49	200	100		50%	(100)
001-579-471	HORT. COPIER, PRINTING & BINDI	58.08	58.08	42.75	-	50		100%	50
001-579-480	HORT. ADVERTISEMENT	258.11	258.11	133.47	100	100	Position filled	100%	-
001-579-490	HORT. OTHER CURRENT CHARGES	177.28	177.28	79.02	300	200		67%	(100)

ACCOUNTS BY LINE ITEM	ACCOUNTS DESCRIPTION FOR	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ADOPTED)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU JUNE 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (PROPOSED)	LINE ITEM NOTES:	%	CHANGES
001-579-510	HORT. OFFICE SUPPLIES	206.50	206.50	120.83	300	200		67%	(100)
001-579-520	HORT. INMATE EXPENSES	-	-	-	-	-		0%	-
001-579-521	HORT. FUEL	2,058.15	2,058.15	1,371.52	1,000	1,204	Fuel keys charged to correct department / upcharge of ?%	120%	204
001-579-522	HORT. UNIFORMS	411.74	411.74	-	500	500		100%	-
001-579-523	HORT. OPERATING SUPPLES	294.24	294.24	101.26	1,000	88	Including Town events	9%	(912)
001-579-524	HORT. CHEMICALS	1,120.60	1,120.60	1,299.00	1,500	2,500		167%	1,000
001-579-525	HORT. SOFTWARE ANNUAL MAINTENA	173.51	173.51	-	135	135		100%	(0)
001-579-540	HORT. BOOKS, DUES, PUB AND TRA	19.86	19.86	27.93	100	100		100%	-
001-579-541	HORT. ATHLETIC FACILITY MEMBER	-	-	-	50	50		100%	-
001-579-550	HORT. TRAINING AND EDUCATION	122.79	122.79	1.99	500	500		100%	-
001-579-600	HORT. CAPITAL OUTLAY - SOFTWARE	63.94	63.94	-	-	-		0%	-
001-579-610	HORT. CAPITAL OUTLAY	265.66	265.66	35.48	-	-		0%	-
001-579-640	HORT. MACHINE AND EQUIPMENT	25,794.74	25,794.74	10,666.14	8,072	-		0%	(8,072)
	TOTAL HORTICULTURE EXPENSES	147,174.92	147,174.92	100,772.29	141,952	140,271		99%	(1,681)
	TOTAL PARKS AND RECREATION EXPENSES	503,154.47	503,154.47	359,979.46	664,869	725,091		109%	60,222
									-
	TOTAL GOVERNMENTAL EXPENSES	2,205,137.05	2,939,657.87	1,544,068.22	2,539,126	3,289,161		130%	750,035

ACCOUNTS BY LINE ITEM	ACCOUNTS DESCRIPTION FOR	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ADOPTED)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU JUNE 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (PROPOSED)	LINE ITEM NOTES:	%	CHANGES
	INFRASTRUCTURE								-
101-513-605	INFRA CAPITAL IMPRV: GENERATOR	-	-	-	-	136,128	Estimated Delivery and Install 2022/2023	100%	136,128
101-521-644	INFRA VEHICLE - LPPD	41,000.00	41,000.00	-	-	48,000	1 Patrol vehicle	100%	48,000
101-534-640	INFRA GARBAGE TRUCK LOAN	-	752,654.00	-	-	-		0%	-
101-541-633	INFRA ROADS/SIDEWALKS/PATH	10,507.00	10,507.00	-	380,718	-		0%	(380,718)
101-580-600	INFRA ROADS - CEMETERY	-	-	-	-	10,000	Pavement Extension Cemetery	100%	10,000
101-581-910	INFRA UNCATEGORIZED EXPENSES	-	261,362.38	-	-	195,983		100%	195,983
101-581-999	INFRA TRANSFER OUT	-	128,941.00	-	50,000	-		0%	(50,000)
	TOTAL INFRASTRUCTURE EXPENSES	51,507.00	1,194,464.38	-	430,718	390,111		91%	(40,607)
	CRA EXPENSES								-
103-513-320	ACCOUNTING AND AUDITING	-	-	-	2,500	6,000		240%	3,500
103-513-490	OTHER CURRENT CHARGES (REPORTI	287.98	287.98	175.00	175	175		100%	-
103-513-550	TRAINING AND TRAVEL	-	-	-	1,000	-		0%	(1,000)
103-541-600	SIDEWALKS, STREETS & ROADS	53,781.87	53,781.87	15,635.66	50,000	-		0%	(50,000)
103-581-000	TRANSFER IN - GENERAL	-	-	-	13,120	-		0%	(13,120)
103-581-999	UNCATEGORIZED EXPENSES	-	-	-	-	144,476	Projects / none listed for workshop	100%	144,476
	TOTAL CRA EXPENSES	54,069.85	54,069.85	15,810.66	66,795	150,651		226%	83,856
	CAPTIAL PROJECT FUND - GRANT								-
300-535-012	DEP WW. SALARIES DEP SSCP	-	-	18,212.00	-	-		0%	-
300-535-014	DEP OT WAGES	-	-	-	-	-		0%	-
300-535-031	DEP PRE DESIGN STUDY	-	-	15,922.50	-	2,000,000	New / Grant	100%	2,000,000
300-535-034	DEP PROJECT MANAGEMENT	-	-	-	-	-	New / Grant	0%	-
300-535-210	WW. SOCIAL SECURITY/MEDICARE	-	-	1,313.89	-	-		0%	-
300-533-602	CDBG WATER LINE REPLACEMENT	-	-	11,666.68	-	30,000	GCRM Professional services / Project in progress	100%	30,000
300-581-535	GRANT TRANSFER OUT	-	-	2,221.57	-	-	(funds set aside & available)	0%	-
	TOTAL CAPTIAL PROJECT FUND - GRANT EX	-	-	49,336.64	-	2,030,000		100%	2,030,000

ACCOUNTS BY LINE ITEM	ACCOUNTS DESCRIPTION FOR	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ADOPTED)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU JUNE 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (PROPOSED)	LINE ITEM NOTES:	%	CHANGES
	WATER SYSTEMS								-
401-533-012	REG WAGES	424,070.41	424,070.41	303,156.46	545,906	488,015	Personnel allocation changed	89%	(57,891)
401-533-013	OTHER SALARIES AND WAGES	1,036.50	1,036.50	270.00	617	-		0%	(617)
401-533-014	OT WAGES	30,407.34	30,407.34	21,845.98	30,000	-		0%	(30,000)
401-533-016	VACATION LEAVE	21,873.65	21,873.65	20,858.12	-	-		0%	-
401-533-017	SICK LEAVE	13,052.49	13,052.49	11,355.68	-	-		0%	-
401-533-023	HEALTH-LIFE INSURANCE	107,544.71	107,544.71	72,434.46	130,901	115,202		88%	(15,699)
401-533-121	AUTO USE	4,466.56	4,333.44	4,333.44	4,632	7,872	3 Positions	170%	3,240
401-533-210	SOCIAL SECURITY/MEDICARE	36,689.63	36,689.63	26,840.91	44,057	37,333		85%	(6,724)
401-533-220	RETIREMENT	70,303.72	70,303.72	54,069.83	90,092	83,041	FRS Rate increases and 2 SMC Positions	92%	(7,051)
401-533-250	UNEMPLOYMENT COMPENSATION	3,162.50	3,162.50	1,375.61	-	-		0%	-
401-533-310	LEGAL COUNCIL	8,900.60	8,900.60	6,396.60	15,000	15,000		100%	-
401-533-311	ENGINEERING	-	-	2,000.00	15,000	10,000		67%	(5,000)
401-533-319	CONSULTING SERVICES - OTHER	-	-	702.27	6,804	-		0%	(6,804)
401-533-320	ACCOUNTING & AUDITING	11,704.55	11,704.55	9,831.82	10,458	14,700		141%	4,242
401-533-322	IT SERVICES	1,027.76	1,027.76	1,450.60	-	2,000		100%	2,000
401-533-340	CONTRACTUAL SERVICES	2,039.48	2,039.48	1,200.00	2,500	2,500		100%	-
401-533-341	LAB TESTING	8,562.00	8,562.00	3,112.00	10,000	10,000		100%	-
401-533-342	WATER TANK MAINTENANCE	57,600.16	57,600.16	41,922.75	56,158	62,884	Contract / SUEZ increased	112%	6,726
401-533-349	BUILDING CLEANING CONTRACT	-	-	5,248.32	-	6,552		100%	6,552
401-533-410	COMMUNICATION	23,738.45	23,738.45	15,600.78	23,000	24,000		104%	1,000
401-533-420	POSTAGE	8,635.44	8,635.44	5,800.76	7,500	10,000	New billing format / letter	133%	2,500
401-533-430	ELECTRICITY	57,891.71	57,891.71	44,096.80	60,000	68,000	Fuel adj increase	113%	8,000
401-533-450	TOWN INSURANCE	78,331.26	78,331.26	86,137.58	77,303	87,904	Conservatively estimated at 11.0% - 13.0%	114%	10,601
401-533-460	REPAIR AND MAINTENANCE - OTHER	24,017.43	24,017.43	7,485.91	10,000	10,000		100%	-
401-533-461	CROSS CONNECTION	1,745.00	1,745.00	10,466.18	5,000	5,000		100%	-
401-533-462	DISTRIBUTION LINE REPAIR	43,538.60	43,538.60	15,985.33	30,000	30,000		100%	-
401-533-463	EMERGENCY GENERATOR	7,548.25	7,548.25	10,386.27	12,000	12,000	TAW Contract	100%	-
401-533-464	WA WATER TANK MAINTENANCE REPA	-	-	3,256.32	-	-		0%	-
401-533-465	HYDRANT REPAIR	179.00	179.00	-	2,000	1,000		50%	(1,000)
401-533-466	VEHICLE REPAIR	11,317.36	11,317.36	4,364.64	15,000	10,000		67%	(5,000)
401-533-467	SAFETY PRORAM	2,898.45	2,898.45	425.43	1,500	1,200		80%	(300)
401-533-469	WATER PLANT MAINTENANCE	18,759.19	18,759.19	42,573.23	25,000	25,000		100%	-
401-533-471	COPIER, PRINTING & BINDING	2,216.71	2,216.71	1,557.69	-	2,000		100%	2,000
401-533-480	LEGAL ADVERTISEMENT	11,439.26	11,439.26	5,265.66	7,000	7,000		100%	-
401-533-490	OTHER CURRENT CHARGES	2,173.76	2,173.76	121.73	1,000	1,000		100%	-
401-533-494	PLANT LICENSES RENEWAL	-	-	-	650	650		100%	-
401-533-510	OFFICE SUPPLIES	8,452.65	8,452.65	4,827.88	3,000	8,000	New billing format / letter	267%	5,000
401-533-520	OPERATING SUPPLIES	5,000.02	5,000.02	5,543.92	15,000	13,696	Including Town events	91%	(1,304)
401-533-521	FUEL	21,514.00	21,514.00	17,962.55	25,000	30,000	Fuel keys charged to correct department / upcharge of 2%	120%	5,000
401-533-522	UNIFORMS	4,397.02	4,397.02	2,198.21	4,000	4,000		100%	-
401-533-525	CHEMICALS	35,778.84	35,778.84	28,701.47	35,000	45,500	Chemical costs increased 30%	130%	10,500
401-533-526	ADMINISTRATIVE COSTS	16,225.00	17,700.00	-	17,700	29,000	Supplies cost increases and operational involvement in new accounts	164%	11,300
401-533-529	SOFTWARE ANNUAL MAINTENANCE	7,203.51	7,203.51	2,500.00	5,667	5,127	ADG software maint.	90%	(540)
401-533-540	DUES, SUBSCRIPTION, MEMBERSHIP	556.52	556.52	5,658.32	3,500	3,500	Actual include some training costs	100%	-
401-533-541	ATHLETIC FACILITY MEMBERSHIP	-	-	-	300	300		100%	-
401-533-550	TRAINING AND EDUCATION	4,752.70	4,752.70	3,550.22	5,000	5,000	Training costs not properly recorded	100%	-
401-533-560	MISCELLANEOUS EXPENSE	-	-	-	500	-		0%	(500)
401-533-590	DEPRECIATION	396,111.56	-	-	-	-		0%	-
401-533-600	CAPITAL IMPROVEMENTS	83,424.36	43,100.85	30,765.38	9,286	10,000		108%	714
401-533-601	BUILDING - NEW T.H	252.82	252.82	-	-	-		0%	-
401-533-631	REPLACE/NEW METERS AND LINES	7,648.85	7,648.85	6,610.87	10,000	100,000	Cell read meters	1000%	90,000
401-533-643	LOCATING EQUIPMENT	47.07	47.07	-	-	8,000	GPS mapping locator	100%	8,000
401-533-644	NEW EQUIPMENT	2,051.74	2,051.74	16,574.30	-	125,126	Capitol for operations	100%	125,126
401-533-645	VEHICLE PURCHASE	-	-	-	55,000	59,000	Replace 2001 Chevy	107%	4,000
401-533-653	SYSTEM/PROGRAM	6,667.97	6,667.97	8,236.15	7,000	9,000	Hardware	129%	2,000
401-533-912	INTRAGOV'T TRANSFER CAP CONTRIB	-	-	-	-	-		0%	-
401-533-999	UNCATEGORIZED EXPENSES	-	-	-	-	-		0%	-
401-581-006	TRANSFER SYS DEVELOPMENT FEE	39,600.00	39,600.00	-	20,000	55,000		275%	35,000
401-581-010	TRANSFERS OUT OPERATING	113,400.00	111,925.00	50,000.00	-	-		0%	-
	TOTAL WATER SYSTEMS EXPENSES	1,849,956.56	1,413,521.49	1,025,058.43	1,455,031	1,660,102		114%	205,071
	WASTEWATER (SEWER)								-
402-535-012	REG WAGES	141,386.25	141,386.25	101,056.49	205,636	325,838		158%	120,202

ACCOUNTS BY LINE ITEM	ACCOUNTS DESCRIPTION FOR	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ADOPTED)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU JUNE 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (PROPOSED)	LINE ITEM NOTES:	%	CHANGES
402-535-013	OTHER SALARIES AND WAGES	267.00	267.00	112.50	165	-		0%	(165)
402-535-014	OT WAGES	8,135.52	8,135.52	7,643.97	11,650	-		0%	(11,650)
402-535-016	VACATION LEAVE	8,197.92	8,197.92	5,945.32	-	-		0%	-
402-535-017	SICK LEAVE	3,988.08	3,988.08	3,102.09	-	-		0%	-
402-535-023	HEALTH-LIFE INSURANCE	32,288.72	32,288.72	20,260.76	38,475	40,383		105%	1,908
402-535-121	AUTO USE	3,008.56	3,008.56	2,911.44	3,120	5,280	3 Positions	169%	2,160
402-535-210	SOCIAL SECURITY/MEDICARE	12,135.83	12,135.83	8,859.10	16,622	24,927		150%	8,305
402-535-220	RETIREMENT	27,773.28	27,773.28	26,341.22	29,543	68,509	FRS Rate increases and 2 SMC positions	232%	38,966
402-535-250	WW UNEMPLOYMENT COMP	-	-	48.06	-	-		0%	-
402-535-310	LEGAL COUNSEL	20,958.56	20,958.56	13,293.67	7,500	10,000		133%	2,500
402-535-312	ENGINEERING	400.00	400.00	8,500.00	5,000	5,000		100%	-
402-535-313	PERMIT - DEP	-	-	-	-	-		0%	-
402-535-319	CONSULTING SERVICES - OTHER	-	-	408.60	-	-		0%	-
402-535-320	ACCOUNTING & AUDITING	6,810.03	6,810.03	5,720.43	6,225	8,750		141%	2,525
402-535-322	IT SERVICES	365.25	365.25	705.16	-	1,000		100%	1,000
402-535-340	CONTRACTUAL SERVICES	3,029.96	3,029.96	3,000.00	5,000	5,000		100%	-
402-535-349	BUILDING CLEANING CONTRACT	-	-	3,053.60	4,050	3,900		96%	(150)
402-535-410	COMMUNICATION	15,155.23	15,155.23	10,612.39	14,000	16,601		119%	2,601
402-535-420	POSTAGE	3,599.32	3,599.32	2,437.64	3,000	5,000		167%	2,000
402-535-430	ELECTRICITY	56,787.79	56,787.79	45,468.30	60,000	70,000	Fuel adj increase	117%	10,000
402-535-450	TOWN INSURANCE	44,702.72	44,702.72	49,245.05	44,173	49,388	Conservatively estimated at 11.0% - 13.0%	112%	5,215
402-535-460	REPAIR & MAINTENANCE	14,930.40	14,930.40	8,457.19	7,500	7,500		100%	-
402-535-463	REPAIR VEHICLE	3,225.33	3,225.33	1,293.26	2,500	2,500		100%	-
402-535-464	REPAIR GRAVITY (LIFT STATION)	47,266.23	47,266.23	21,178.94	35,000	40,000		114%	5,000
402-535-465	REPAIR WWTP GENERATORS	7,129.71	7,129.71	5,467.96	7,500	7,500		100%	-
402-535-466	REPAIR WWTP	32,049.60	32,049.60	11,459.86	40,000	40,000		100%	-
402-535-471	COPIER, PRINTING & BINDING	1,289.75	1,289.75	906.29	-	2,000		100%	2,000
402-535-480	LEGAL ADVERTISEMENT	3,457.67	3,457.67	3,439.92	3,500	3,500		100%	-
402-535-490	MISCELLANEOUS EXPENSES	-	-	70.82	500	500		100%	-
402-535-493	OTHER CURRENT CHARGES	-	-	45.50	2,000	2,000		100%	-
402-535-510	OFFICE SUPPLIES	3,861.05	3,861.05	2,216.32	1,500	3,000		200%	1,500
402-535-520	OPERATING SUPPLIES	1,960.55	1,960.55	4,446.02	10,000	10,200	Including Town events	102%	200
402-535-521	FUEL	3,956.57	3,956.57	2,744.26	2,500	6,000	Fuel keys charged to correct department / upcharge of %	240%	3,500
402-535-522	UNIFORMS	836.85	836.85	372.42	750	750		100%	-
402-535-524	SLUDGE	67,547.94	67,547.94	37,735.88	45,000	55,000	Hauling / fuel increase	122%	10,000
402-535-525	LAB	25,587.96	23,899.46	18,433.24	25,000	30,000		120%	5,000
402-535-526	SAFETY	52.05	52.05	1,010.18	1,000	1,000		100%	-
402-535-527	CHEMICALS	18,337.46	18,337.46	15,517.52	20,000	26,000	Chemical costs increased 30%	130%	6,000
402-535-528	ADMINISTRATIVE COSTS	9,625.00	10,500.00	-	10,500	12,000	Supplies cost increases and operational involvement in new accounts	114%	1,500
402-535-529	SOFTWARE ANNUAL MAINTENANCE	3,675.21	3,675.21	-	3,238	2,698		83%	(540)
402-535-540	DUES, SUBSCRIPTION, MEMBERSHIP	1,032.34	1,032.34	931.58	600	600		100%	-
402-535-541	ATHLETIC FACILITY MEMBERSHIP	-	-	-	150	150		100%	-
402-535-550	TRAINING AND EDUCATION	4,721.27	4,721.27	1,847.61	3,000	3,000		100%	-
402-535-560	MISCELLANEOUS EXPENSES	-	-	-	1,000	-		0%	(1,000)
402-535-590	DEPRECIATION	198,781.26	-	-	-	-		0%	-
402-535-600	CAPITAL IMPROVEMENTS	60,425.19	169,547.51	1,373.62	93,506	-		0%	(93,506)
402-535-601	CAPITAL OUTLAY - NTH	147.10	147.10	-	-	-		0%	-
402-535-608	SYSTEM/SOFTWARE	1,354.54	1,354.54	3.27	-	-		0%	-
402-535-644	NEW EQUIPMENT	881.23	881.23	1,779.68	-	98,270	Capitol for operations	100%	98,270
402-535-700	DEBT - DEP LOAN I	-	66,669.00	38,890.25	66,669	66,669	2 payment remaining with balance of \$75,870.03	100%	-
402-535-701	DEBT - DEP LOAN II	-	61,362.00	35,794.50	61,362	61,362		100%	-
402-535-720	INTEREST EXPENSE	6,829.73	-	-	-	-		0%	-
402-535-909	INTRAGOV'T TRANSFER PLINT SEWER	132,819.00	131,944.00	-	-	-		0%	-
402-581-005	TRANSFER OUT- W/S SYS DEVELOPM	6,400.00	6,400.00	-	-	-		0%	-
	TOTAL WASTEWATER (SEWER) EXPENSES	1,047,171.01	1,077,024.84	534,141.88	898,434	1,121,776		125%	223,342

ACCOUNTS BY LINE ITEM	ACCOUNTS DESCRIPTION FOR	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ADOPTED)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU JUNE 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (PROPOSED)	LINE ITEM NOTES:	%	CHANGES
	CEMETERY								-
403-580-012	REG WAGES	15,255.38	15,255.38	5,845.91	9,607	12,933		135%	3,326
403-580-013	OTHER SALARIES AND WAGES	30.00	30.00	-	18	-		0%	(18)
403-580-014	OT WAGES	734.66	734.66	183.14	-	-		0%	-
403-580-016	VACATION LEAVE	885.20	885.20	540.25	-	-		0%	-
403-580-017	SICK LEAVE	406.29	406.29	192.74	-	-		0%	-
403-580-023	HEALTH-LIFE INSURANCE	2,847.28	2,847.28	1,630.36	3,268	2,381		73%	(887)
403-580-210	SOCIAL SECURITY/MEDICARE	1,317.88	1,317.88	515.06	735	989		135%	254
403-580-220	RETIREMENT	2,210.01	2,210.01	1,057.57	1,775	2,076	FRS Rate increases	117%	301
403-580-250	UNEMPLOYMENT COMP	-	-	54.16	-	-		0%	-
403-580-310	ACCOUNTING & AUDIT	214.42	214.42	180.12	249	350		141%	101
403-580-311	LEGAL COUNSEL	224.88	224.88	107.17	300	400		133%	100
403-580-312	LAND SURVEYOR/APPRaiser	600.00	600.00	-	3,500	5,500	Re-survey blocks B & C from Memorial to Traditional plot sizes	157%	2,000
403-580-319	CONSULTING SERVICES - OTHER	-	-	12.86	162	100		62%	(62)
403-580-322	IT SERVICES	21.24	21.24	63.42	-	200		100%	200
403-580-349	BUILDING CLEANING CONTRACT	-	-	208.24	-	156		100%	156
403-580-410	COMMUNICATIONS	872.36	872.36	544.49	900	1,000		111%	100
403-580-420	POSTAGE	43.82	43.82	33.71	50	50		100%	-
403-580-430	ELECTRICITY	3,546.94	3,546.94	3,478.34	4,000	7,000	Current average \$450 Per mo.	175%	3,000
403-580-450	TOWN INSURANCE	3,730.06	3,730.06	2,038.45	1,841	2,045	Conservatively estimated at 11.0% - 13.0%	111%	204
403-580-460	REPAIR & MAINTENANCE	1,486.88	1,486.88	2,038.45	2,500	3,000	Building repairs	120%	500
403-580-463	SAFETY EQUIPMENT	389.16	389.16	12.01	50	50		100%	-
403-580-471	COPIER, PRINTING & BINDING	254.37	254.37	148.01	500	500		100%	-
403-580-480	ADVERTISEMENT	120.69	120.69	97.49	50	150		300%	100
403-580-490	OTHER CURRENT CHARGES	88.75	88.75	5.60	150	1,500		1000%	1,350
403-580-491	ENGRAVING	-	-	-	500	700		140%	200
403-580-510	OFFICE SUPPLIES	380.05	380.05	99.58	300	400		133%	100
403-580-520	OPERATING SUPPLIES	62.57	62.57	537.13	600	688	Metal detector / Including Town events	115%	88
403-580-521	FUEL	859.82	859.82	779.00	700	403	Fuel to correct department / upcharge of 7%	58%	(297)
403-580-522	UNIFORMS	278.07	278.07	226.80	350	400		114%	50
403-580-523	CHEMICALS	-	-	-	500	500	Dept split?	100%	-
403-580-525	ADMINISTRATIVE COSTS	971.74	1,060.00	-	1,060	2,000	Supplies cost increases and operational involvement in new accounts	189%	940
403-580-529	SOFTWARE ANNUAL MAINTENANCE	115.72	115.72	-	270	270		100%	(0)
403-580-540	DUES, SUBSCRIPTION, MEMBERSHIP	17.61	17.61	18.64	50	50		100%	-
403-580-541	ATHLETIC FACILITY MEMBERSHIP	-	-	-	50	50		100%	-
403-580-550	TRAINING AND EDUCATION	10.18	10.18	77.27	300	-		0%	(300)
403-580-590	DEPRECIATION	2,698.02	-	-	-	-		0%	-
403-580-600	CAPITAL IMPROVEMENTS	2,979.44	2,979.44	27.58	4,000	10,000	Pavement Extension	250%	6,000
403-580-601	CAPITAL - SOFTWARE	42.65	42.65	-	-	-		0%	-
403-580-910	INTRAGOV'T TRANSFER - CEM TRST	100.00	36,100.00	-	18,000	7,858		44%	(10,142)
	TOTAL CEMETERY EXPENSES	43,796.14	113,909.97	20,753.55	56,335	63,700		113%	7,365

ACCOUNTS BY LINE ITEM	ACCOUNTS DESCRIPTION FOR	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ADOPTED)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU JUNE 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (PROPOSED)	LINE ITEM NOTES:	%	CHANGES
	WATER/SEWER CAPITAL IMP								-
404-533-631	REPLACE/NEW METERS AND LINES	-	-	-	-	150,000	Per Joe, Pipebursting project	100%	150,000
404-533-631	REPLACE/NEW METERS AND LINES	-	-	-	-	50,000	Per Kevin, Meters	100%	50,000
404-535-600	CAPITAL OUTLAY	-	-	8,500.00	-	-		0%	-
404-581-999	UNCATEGORIZED EXPENSES	-	294,232.47	-	30,000	-	capitall projects	0%	(30,000)
	TOTAL WATER/SEWER CAPITAL IMP EXPEN	-	294,232.47	8,500.00	30,000	200,000		667%	170,000

ACCOUNTS BY LINE ITEM	ACCOUNTS DESCRIPTION FOR	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ADOPTED)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU JUNE 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (PROPOSED)	LINE ITEM NOTES:	%	CHANGES
	SANITATION/REFUSE								-
409-534-012	REG WAGES	166,128.74	166,128.74	176,137.40	315,166	336,730		107%	21,564
409-534-013	OTHER SALARIES AND WAGES	364.50	364.50	25.50	383	-		0%	(383)
409-534-014	OT WAGES	6,445.89	6,445.89	10,467.81	15,000	-		0%	(15,000)
409-534-016	VACATION LEAVE	8,834.36	8,834.36	11,469.38	-	-		0%	-
409-534-017	SICK LEAVE	5,917.83	5,917.83	6,334.12	-	-		0%	-
409-534-023	HEALTH-LIFE INSURANCE	41,348.91	41,348.91	49,903.19	70,688	78,952		112%	8,264
409-534-024	WRK COMP	-	-	-	-	-		0%	-
409-534-121	AUTO USE	462.86	462.86	337.14	480	480		100%	-
409-534-210	SOCIAL SECURITY TAXES	14,199.74	14,199.74	15,535.97	25,258	25,760		102%	502
409-534-220	RETIREMENT	25,721.96	25,721.96	26,952.72	40,580	48,039	FRS Rate increases	118%	7,459
409-534-250	UNEMPLOYMENT COMPENSATION	3,150.00	3,150.00	2,491.62	-	-		0%	-
409-534-310	LEGAL COUNSEL	5,362.15	5,362.15	1,342.18	4,500	4,500		100%	-
409-534-313	LEGAL ADVERTISEMENT	-	-	-	-	-		0%	-
409-534-319	CONSULTING SERVICES - OTHER	-	-	127.44	1,782	-		0%	(1,782)
409-534-320	ACCOUNTING & AUDITING	2,123.94	2,123.94	1,784.10	2,739	4,550		166%	1,811
409-534-322	IT SERVICES	107.13	107.13	189.15	0	0		0%	-
409-534-349	BUILDING CLEANING CONTRACT	-	-	1,120.44	0	1,716		100%	1,716
409-534-410	COMMUNICATION	6,186.96	6,186.96	3,251.26	6,000	7,000		117%	1,000
409-534-420	POSTAGE	2,048.90	2,048.90	1,274.51	1,200	1,200		100%	-
409-534-430	ELECTRICITY	2,683.89	2,683.89	1,852.30	3,000	3,500		117%	500
409-534-450	TOWN INSURANCE	16,785.27	16,785.27	18,383.65	16,565	18,408	Conservatively estimated at 11.0% - 13.0%	111%	1,843
409-534-460	REPAIR & MAINT. - TRUCKS / VE	54,031.72	54,031.72	38,079.00	45,000	50,000		111%	5,000
409-534-461	REPAIR & MAINT. - DUMPSTER / C	2,377.64	2,377.64	1,579.27	4,000	4,000		100%	-
409-534-462	REPAIR & MAINTENANCE: EQUIPMEN	2,778.92	2,778.92	987.67	5,600	5,000		89%	(600)
409-534-463	LANDFILL FEE	161,117.89	161,117.89	96,535.31	160,000	170,000	Res vs comm costs	106%	10,000
409-534-464	SAFETY EQUIPMENT	814.13	814.13	388.08	1,500	1,500		100%	-
409-534-471	COPIER, PRINTING & BINDING	949.05	949.05	949.02	0	1,200		100%	1,200
409-534-480	LEGAL ADVERTISEMENT	4,406.17	4,406.17	1,348.64	1,200	1,000		83%	(200)
409-534-490	OTHER CURRENT CHARGES	16.20	16.20	47.37	1,500	200		13%	(1,300)
409-534-510	OFFICE SUPPLIES	1,703.97	1,703.97	539.37	2,000	2,000		100%	-
409-534-521	FUEL	33,192.59	33,192.59	29,150.99	32,000	46,863	Fuel keys charged to correct department / upcharge of 7%	146%	14,863
409-534-522	UNIFORMS	3,120.78	3,120.78	2,061.86	3,000	3,500		117%	500
409-534-523	SOFTWARE ANNUAL MAINTENANCE	1,146.27	1,146.27	-	1,619	675		42%	(944)
409-534-526	ADMINISTRATIVE COSTS	3,690.75	4,023.00	-	4,023	6,000	Supplies cost increases and operational involvement in new accounts	149%	1,977
409-534-527	OPERATING SUPPLIES: OTHER	1,854.67	1,854.67	1,534.21	1,600	2,968	Including Town events	186%	1,368
409-534-540	MEMBERSHIP, DUES, TRAVEL & SUB	169.78	169.78	213.14	100	200		200%	100
409-534-541	ATHLETIC FACILITY MEMBERSHIP	66.68	66.68	-	50	50		100%	-
409-534-550	TRAINING AND EDUCATION	589.12	589.12	624.20	700	800		114%	100
409-534-600	CAPITAL IMP/OUTLAY	704.65	2,061.64	51,204.94	50,000	7,000	Additional residential garbage bins	14%	(43,000)
409-534-601	CAPITAL OUTLAY - NTH	53.97	53.97	-	0	0		100%	-
409-534-610	TRUCK PURCHASE	-	369,829.20	-	0	550,000	Grapple Tk \$195,665 / Garbage Tk \$336,503	100%	550,000
409-534-620	DUMPSTER REPLACEMENT	-	9,321.00	-	15,000	35,000		233%	20,000
409-534-641	MACHINERY AND EQUIPMENT	-	41,981.55	54.37	48,145	4,000	Washstation removed / Welder replacement	8%	(44,145)
409-581-400	TRANSFER OUT - CHAMBER EVENTS)	-	-	-	0	0		100%	-
409-581-997	TRANSFER OUT - INFRA LP GOVT	-	13,729.00	20,478.00	13,729	4,693	Final year	34%	(9,036)
409-581-998	TRANSFER OUT - INFRA GARBAGE	-	43,525.00	-	43,525	43,290	SA 2019 Tk purchased 08/30/2018 or \$217,627	99%	(235)
409-581-999	TRANSFER OUT - OTHER	-	-	-	27,886	-		0%	(27,886)
	TOTAL SANITATION/REFUSE EXPENSES	632,147.17	1,060,732.97	574,755.32	965,518	1,470,773		152%	505,255

