

**ACCOUNTS  
BY LINE ITEM**

**ACCOUNTS DESCRIPTION FOR TOWN OF LAKE PLACID**

**TOWN OF LAKE PLACID  
BUDGET FOR FISCAL YEAR  
BEGINNING OCTOBER 1,  
2020 THRU SEPTEMBER 30,  
2021 (PROPOSED)**

| <b>GENERAL FUND REVENUE</b> |  |                  |
|-----------------------------|--|------------------|
| 001-300-000                 | GENERAL BUDGET FUND BALANCE            | 245,595          |
| 001-311-000                 | GENERAL AD VALOREM TAXES               | 737,536          |
| 001-312-410                 | GENERAL FIRST LOCAL OPTION FUEL TA     | 58,883           |
| 001-312-420                 | GENERAL SECOND LOCAL OPTION FUEL T     | 35,983           |
| 001-314-100                 | GENERAL UTILITY SERVICE TAX - ELEC     | 210,000          |
| 001-314-800                 | GENERAL UTILITY SERVICE TAX - PROP     | 11,000           |
| 001-315-000                 | GENERAL COMMUNICATION SERVICE (CST)    | 91,427           |
| 001-316-012                 | GENERAL LOCAL BUSINESS TAX             | 15,225           |
| 001-323-100                 | GENERAL FRANCHISE FEE - ELECTRICITY    | 190,000          |
| 001-324-620                 | GENERAL RECREATON USER FEES            | 11,000           |
| 001-329-000                 | GENERAL ZONING-VARIANCE PERMITS        | 2,000            |
| 001-329-100                 | GENERAL SIGN PERMIT FEES               | 500              |
| 001-331-211                 | POLICE GRANT FOR DOJ                   | 1,500            |
| 001-331-220                 | GENERAL GRANT - FDLE                   | 1,000            |
| 001-334-101                 | GENERAL FDOT-NORTH US MAINTENANCE      | 17,568           |
| 001-334-713                 | GENERAL COUNTY CULTURE/RECREATION      | 110,000          |
| 001-335-120                 | GENERAL STATE REVENUE SHARING PROC     | 75,483           |
| 001-335-140                 | GENERAL MOBILE HOME LICENSES           | 2,000            |
| 001-335-150                 | GENERAL ALCOHOLIC BEVERAGE LICENSE     | 6,000            |
| 001-335-180                 | GENERAL LOCAL GOVT. HALF CENT SALE     | 127,235          |
| 001-335-900                 | GEN STATE LIGHT MAINTENANCE FE         | 12,062           |
| 001-342-100                 | POLICE REPORT FEE                      | 450              |
| 001-342-101                 | POLICE PARKING TICKET                  | 500              |
| 001-342-900                 | POLICE CODE PENALTIES                  | 500              |
| 001-342-907                 | CODE ENFORCEMENT MAGISTRATE FINES      | 200              |
| 001-351-100                 | POLICE FINES-FORFEITURES               | 22,154           |
| 001-351-300                 | POLICE EDUCATION ASSESSMENT            | 800              |
| 001-358-001                 | RECREATION TOWN PARKS RENTAL -US       | 1,500            |
| 001-361-000                 | GENERAL INTEREST INCOME                | 35,000           |
| 001-361-001                 | GENERAL INTEREST INCOME: CD & MM       | 1,000            |
| 001-362-007                 | GENERAL BUILDING RENT: WATER           | 17,700           |
| 001-362-008                 | GENERAL BUILDING RENT: SANITA          | 4,023            |
| 001-362-009                 | GENERAL BUILDING RENT: WASTEW          | 10,500           |
| 001-362-010                 | GENERAL BUILDING RENT: CEMETE          | 1,060            |
| 001-369-010                 | GENERAL MISCELLANEOUS REVENUE          | 3,000            |
| 001-381-999                 | GENERAL TRANSFER-IN INFRA              | 90,000           |
|                             | <b>TOTAL GENERAL FUND REVENUE</b>      | <b>2,150,384</b> |
|                             | <b>INFRASTRUCTURE REVENUE</b>          |                  |
| 101-300-000                 | INFRASTRUCTURE FUND BALANCE            | 141,327          |
| 101-312-600                 | INFRASTRUCTURE DISCRETIONARY SALES SUR | 250,000          |
| 101-361-010                 | INFRASTRUCTURE INTEREST INCOME         | 7,500            |

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|             |   |                  |
|-------------|---|------------------|
| 101-381-402 | INFRASTRUCTURE TRANSFER - IN SANITATION     | 57,255           |
| 101-381-403 | INFRASTRUCTURE TRANSFER - IN WW             | 65,776           |
| 101-381-409 | INFRASTRUCTURE TRANSFER - IN CEM            | 6,910            |
|             | <b>TOTAL INFRASTRUCTURE REVENUE</b>         | <b>528,768</b>   |
|             | <b>TOWN OF LAKE PLACID - CRA (TRUST)</b>    |                  |
| 103-386-700 | CRA TRANSFER IN - HCBCC                     | 32,602           |
| 103-386-700 | CRA TRANSFER IN - LAKE PLACID               | 12,679           |
| 103-361-000 | CRA INTEREST - CRA                          | 300              |
| 103-381-000 | CRA TRANSFER IN - GENERAL                   | -                |
|             | <b>TOTAL CRA REVENUE</b>                    | <b>45,581</b>    |
|             | <b>SPECIAL REVENUE-GRANT PROJECTS</b>       |                  |
| 300-331-100 | GRANT - PRE-DISASTER MITIGATION             | -                |
| 300-334-100 | CDBG DISBURSEMENT                           | -                |
| 300-361-000 | GRANT INTEREST INCOME                       | -                |
| 300-381-100 | GRANT TRANSFER IN - ADMIN FEMA              | -                |
| 300-381-101 | GRANT TRANSFER IN - INFRASTRUCTURE          | -                |
| 300-381-401 | GRANT TRANSFER IN - WATER SYSTEMS           | -                |
| 300-381-402 | CDBG TRANSFER IN - WASTEWATER               | -                |
|             | <b>TOTAL SPECIAL REVENUE-GRANT PROJECTS</b> | <b>-</b>         |
|             | <b>WATER SYSTEMS REVENUE</b>                |                  |
| 401-324-210 | WA IMPACT FEE- RESIDENTIAL (WA              | 20,000           |
| 401-342-200 | WA FIRE PROTECTION                          | 3,600            |
| 401-343-300 | WATER UTILITY REVENUE                       | 1,341,890        |
| 401-343-350 | WATER PENALTIES                             | 3,500            |
| 401-343-900 | WA SERVICE CONNECTION FEES                  | 50,000           |
| 401-361-000 | WA INTEREST INCOME                          | 12,000           |
| 401-369-200 | WA SETTING/REPAIRING METERS                 | 8,000            |
|             | <b>TOTAL WATER SYSTEMS REVENUE</b>          | <b>1,438,990</b> |
|             | <b>WASTEWATER REVENUE</b>                   |                  |
| 402-300-000 | WW FUND BALANCE                             | 2,120            |
| 402-324-110 | WW SDC RESIDENTIAL                          | 4,500            |
| 402-324-120 | WW SDC - COMMERCIAL                         | 1,500            |
| 402-343-350 | WW SEWER PENALTIES                          | 1,400            |
| 402-343-500 | WW SEWER SERVICE FEES                       | 808,431          |
| 402-343-504 | WW SEWER AVAILABILITY FEE                   | 19,057           |
| 402-361-000 | WW INTEREST INCOME                          | 2,000            |
|             | <b>TOTAL WASTEWATER REVENUE</b>             | <b>839,007</b>   |
|             | <b>CEMETERY REVENUE</b>                     |                  |
| 403-343-802 | CEM MEMORIAL LOT 3.6X10                     | 6,400            |
| 403-343-803 | CEM TRADITIONAL 4X11                        | 15,000           |
| 403-361-000 | CEM INTEREST ON C.D. & MONEY MARKE          | 1,000            |
| 403-369-020 | CEM PERPETUAL CARE FEES                     | 18,000           |

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|             |  |                  |
|-------------|--|------------------|
| 403-369-041 | CEM CRYPT - VASE                               | 5,000.00         |
| 403-369-042 | CEM NICHE - VASE                               | 2,000.00         |
| 403-369-050 | CEM CEM OPENING-CLOSING CRYPTS                 | 1,000            |
| 403-369-051 | CEM CEM OPENING-CLOSING NICHES                 | 1,000            |
| 403-369-901 | CEM CEM MARKING FEE BURIAL                     | 6,000            |
| 403-369-902 | CEM MARKING FEE HEADSTONE                      | 2,000            |
|             | <b>TOTAL CEMETERY REVENUE</b>                  | <b>57,400</b>    |
|             | <b>WATER SEWER CAPITAL IMPROVEMENT</b>         |                  |
| 404-300-000 | W/S CAP. BUDGET FUND BALANCE                   | 25,776           |
| 404-361-000 | W/S CAP. INTEREST                              | 12,000           |
| 404-361-002 | W/S CAP. INTERST - WA (Plant Expansion)        | 1,000            |
| 404-361-003 | W/S CAP. INTERST - WW (Plant Expansion)        | 1,000            |
| 404-369-220 | W/S CAP. IMPACT FEES - WATER                   | 20,000           |
| 404-369-221 | W/S CAP. IMPACT FEES - SEWER                   | 6,000            |
|             | <b>TOTAL WATER SEWER CAPITAL IMPROVEMENT</b>   | <b>65,776</b>    |
|             | <b>SANITATION REVENUE</b>                      |                  |
| 409-300-003 | SA FUND BALANCE - 409                          | 44,243           |
| 409-343-350 | SANITATION PENALTIES                           | 1,000            |
| 409-343-400 | SA GARBAGE/SOLID WASTE DUMPSTER R              | 433,278          |
| 409-343-401 | SA GARBAGE/SOLID WASTE RESIDENTIA              | 160,000          |
| 409-343-410 | SA EXTRA/BULK TRASH PICKUP                     | 12,600           |
| 409-343-430 | SANITATION SETUP FEE                           | 1,000            |
| 409-361-000 | SA INTEREST INCOME                             | 1,000            |
| 409-381-100 | SA OPERATING TRANSFER IN - INFRA               | 376,327          |
|             | <b>TOTAL SANITATION REVENUE</b>                | <b>1,029,448</b> |
|             | <b>WASTEWATER LOAN REPAYMENT ACCOUNT</b>       |                  |
| 412-361-000 | WW LOAN INTEREST INCOME                        | 1,500            |
| 412-381-001 | WW LOAN TRANSFER IN LOAN I                     | 66,669           |
| 412-381-002 | WW LOAN TRANSFER IN LOAN II                    | 61,361           |
|             | <b>TOTAL WASTEWATER LOAN REPAYMENT ACCOUNT</b> | <b>129,530</b>   |
|             | <b>CEMETERY TRUST</b>                          |                  |
| 413-300-000 | FUND BALANCE                                   | 20,000           |
| 413-361-010 | CEM TST INTEREST INCOME                        | 2,000            |
| 413-381-010 | CEM TST TRANSFER IN-CEMETERY                   | 18,000           |
|             | <b>TOTAL CEMETERY TRUST</b>                    | <b>40,000</b>    |
|             | <b>COMBINED GOVERNMENTAL REVENUE</b>           | <b>6,324,885</b> |
|             | <b>GOVERNMENTAL EXPENSES</b>                   |                  |
|             | <b>ADMINISTRATIVE EXPENSES</b>                 |                  |

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|             |                                      |                |
|-------------|--------------------------------------|----------------|
| 001-513-012 | ADM. REG WAGES                       | 71,355         |
| 001-513-014 | ADM. OT WAGES                        | 65             |
| 001-513-023 | ADM. HEALTH-LIFE INSURANCE           | 58,008         |
| 001-513-024 | ADM. WRK COMP                        | -              |
| 001-513-121 | ADM. AUTO USE                        | 720            |
| 001-513-210 | ADM. SOCIAL SECURITY/MEDICARE        | 5,459          |
| 001-513-220 | ADM. RETIREMENT                      | 19,079         |
| 001-513-250 | ADM. UNEMPLOYMENT COMP               | -              |
| 001-513-310 | ADM. LEGALS                          | 8,000          |
| 001-513-311 | ADM. SIMPLEFILE E-RECORDING          | 5,000          |
| 001-513-312 | ADM. RESEARCH (TLO)                  | 360            |
| 001-513-320 | ADM. ACCOUNTING & AUDITING           | 1,715          |
| 001-513-322 | ADM. IT SERVICES                     | 1,000          |
| 001-513-410 | ADM. COMMUNICATION                   | 2,000          |
| 001-513-420 | ADM. POSTAGE                         | 1,500          |
| 001-513-430 | ADM. ELECTRICITY                     | 1,500          |
| 001-513-450 | ADM. TOWN INSURANCE                  | 5,275          |
| 001-513-461 | ADM. REPAIR & MAINTENANCE            | 1,000          |
| 001-513-470 | ADM. CODIFICATION                    | 4,000          |
| 001-513-480 | ADM. ADVERTISEMENT                   | 5,000          |
| 001-513-490 | ADM. OTHER CURRENT CHARGES           | 5,000          |
| 001-513-491 | ADM. TRIBUTES                        | 500            |
| 001-513-496 | ADM. CHAMBER EVENTS                  | 2,500          |
| 001-513-510 | ADM. OFFICE SUPPLIES                 | 1,500          |
| 001-513-520 | ADM. OPERATING SUPPLIES              | 1,500          |
| 001-513-522 | ADM. FUEL                            | 150            |
| 001-513-527 | ADM. SAFETY PROGRAM                  | 200            |
| 001-513-529 | ADM. SOFTWARE ANNUAL MAINTENAN       | 174            |
| 001-513-540 | ADM. BOOKS, DUES, PUB, TRAVEL,       | 1,200          |
| 001-513-541 | ADM. ATHLETIC FACILITY MEMBERS       | 300            |
| 001-513-550 | ADM. TRAINING & EDUCATION            | 3,000          |
| 001-513-600 | ADM. CAPITAL IMPROVEMENTS            | 2,000          |
| 001-513-601 | ADM. CRA LAKE PLACID                 | 12,679         |
| 001-513-603 | ADM. CAPITAL IMPROVEMENTS: OTH       | 510            |
| 001-513-911 | ADM. INTRAGOV'T TRANSFER CRA - HCBCC | 32,602         |
| 001-513-999 | ADM. UNCATEGORIZED EXPENSES          | -              |
|             | <b>ADMINISTRATIVE EXPENSES</b>       | <b>254,850</b> |
|             | <b>LEGAL COUNCIL</b>                 |                |
| 001-514-310 | ADM. LEGAL COUNSEL                   | 1,000          |
| 001-514-313 | ADM. LEGAL COUNSEL: MAGISTRATE       | 100            |
|             | <b>LEGAL COUNCIL EXPENSES</b>        | <b>1,100</b>   |

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|             |                                      |                |
|-------------|--------------------------------------|----------------|
|             | <b>PLANNING AND ZONING</b>           |                |
| 001-515-000 | ADM. ZONING/PLANNING CONSULTAN       | 35,000         |
| 001-515-100 | ADM. ZONING/PLANNING: ENG. REV       | 1,000          |
|             | <b>PLANNING AND ZONING EXPENSES</b>  | <b>36,000</b>  |
|             | <b>TOTAL ADMINISTRATIVE EXPENSES</b> | <b>291,950</b> |
|             | <b>PUBLIC SAFETY (POLICE)</b>        |                |
| 001-521-012 | P.D. REG WAGES                       | 408,888        |
| 001-521-013 | P.D. OTHER PAY                       | 716            |
| 001-521-023 | P.D. HEALTH-LIFE INSURANCE           | 67,400         |
| 001-521-121 | P.D. AUTO USE                        | 480            |
| 001-521-210 | P.D. SOCIAL SECURITY/MEDICARE        | 31,280         |
| 001-521-220 | P.D. RETIREMENT                      | 78,144         |
| 001-521-310 | P.D. LEGAL COUNSEL                   | 3,000          |
| 001-521-320 | P.D. ACCOUNTING FEES & SERVICE       | 980            |
| 001-521-410 | P.D. COMMUNICATIONS                  | 19,000         |
| 001-521-414 | P.D. TELEPHONE SYSTEM MAIN. CO       | 1,100          |
| 001-521-416 | P.D. SMART COP CONTRACT              | 3,200          |
| 001-521-420 | P.D. POSTAGE                         | 1,500          |
| 001-521-430 | P.D. ELECTRICITY                     | 5,000          |
| 001-521-450 | P.D. TOWN INSURANCE                  | 10,550         |
| 001-521-463 | P.D. EQUIPMENT REPAIR                | 10,000         |
| 001-521-480 | P.D. ADVERTISEMENT                   | 250            |
| 001-521-490 | P.D. OTHER CURRENT CHARGES           | 1,000          |
| 001-521-492 | P.D. TRIBUTES                        | 150            |
| 001-521-510 | P.D. OFFICE SUPPLIES                 | 2,000          |
| 001-521-511 | P.D. COPIER CHARGE                   | 2,500          |
| 001-521-521 | P.D. FUEL                            | 16,000         |
| 001-521-523 | P.D. OPERATING SUPPLIES              | 14,000         |
| 001-521-524 | P.D. OFFICERS SHOE ALLOWANCE         | 600            |
| 001-521-525 | P.D. SOFTWARE ANNUAL MAINTENAN       | 435            |
| 001-521-540 | P.D. BOOKS, DUES, PUB, TRAVEL,       | 5,000          |
| 001-521-541 | P.D. ATHLETIC FACILITY MEMBERS       | 500            |
| 001-521-550 | P.D. TRAINING & EDUCATION            | 6,000          |
| 001-521-600 | P.D. GRANT EXPENSE                   | 1,500          |
| 001-521-610 | P.D. CAPITAL OUTLAY                  | 10,500         |
| 001-521-610 | P.D. CAPITAL OUTLAY                  | 1,020          |
| 001-521-640 | P.D. CAPITAL OUTLAY: MACHINERY       | 4,500          |
| 001-521-640 | P.D. CAPITAL OUTLAY: EQUIP           | 6,500          |
| 001-521-643 | P.D. CAPITAL OUTLAY: VEHICLE         | 45,000         |
|             | <b>POLICE EXPENSES</b>               | <b>758,692</b> |
|             | <b>CODE ENFORCEMENT</b>              |                |
| 001-529-012 | C.E. REG WAGES                       | 83,350         |
| 001-529-013 | C.E. OTHER PAY                       | 91             |

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|             |                                     |                       |
|-------------|-------------------------------------|-----------------------|
| 001-529-023 | C.E. HEALTH-LIFE INSURANCE          | 16,666                |
| 001-529-210 | C.E. SOCIAL SECURITY/MEDICARE       | 6,376                 |
| 001-529-220 | C.E. RETIREMENT                     | 17,287                |
| 001-529-310 | CE. LEGAL COUNSEL                   | 500                   |
| 001-529-410 | C.E. COMMUNICATIONS                 | 1,000                 |
| 001-529-420 | C.E. POSTAGE                        | 100                   |
| 001-529-430 | C.E. ELECTRIC                       | 100                   |
| 001-529-460 | C.E. REPAIR / MAINT                 | 100                   |
| 001-529-510 | C.E. OFFICE SUPPLIES                | 500                   |
| 001-529-520 | C.E. FUEL                           | 1,500                 |
| 001-529-540 | C.ED. BOOKS, DUES, PUB, TRAVEL,     | 1,000                 |
| 001-529-550 | C.E. TRAINING & EDUCATION           | 1,000                 |
| 001-529-600 | C.E. CAPITAL IMP                    | 4,500                 |
|             | <b>CODE ENFORCEMENT EXPENSES</b>    | <u>134,069</u>        |
|             | <b>TOTAL PUBLIC SAFETY EXPENSES</b> | <u><b>892,761</b></u> |
|             | <b>STREETS &amp; ROADS</b>          |                       |
| 001-541-012 | ST & RD REG WAGES                   | 182,039               |
| 001-541-013 | ST & RD OTHER PAY                   | 325                   |
| 001-541-023 | ST & RD HEALTH-LIFE INSURANCE       | 59,757                |
| 001-541-121 | ST & RD AUTO USE                    | 336                   |
| 001-541-210 | ST & RD SOCIAL SECURITY/MEDICA      | 13,926                |
| 001-541-220 | ST & RD RETIREMENT                  | 25,550                |
| 001-541-310 | ST & RD LEGAL COUNSEL               | 2,500                 |
| 001-541-320 | ST & RD ACCOUNTING AND AUDITING     | 980                   |
| 001-541-410 | ST & RD COMMUNICATIONS              | 3,500                 |
| 001-541-420 | ST & RD POSTAGE                     | 150                   |
| 001-541-430 | ST & RD ELECTRICITY                 | 50,000                |
| 001-541-450 | ST & RD TOWN INSURANCE              | 3,517                 |
| 001-541-461 | ST & RD REPAIR RAILROAD CROSSI      | 3,600                 |
| 001-541-463 | ST & RD REPAIR & MAINT. - EQUI      | 17,500                |
| 001-541-464 | ST & RD SAFETY                      | 2,000                 |
| 001-541-465 | ST & RD REPAIR & MAINT. - VEHI      | 1,500                 |
| 001-541-480 | ST & RD ADVERTISEMENT               | 500                   |
| 001-541-490 | ST & RD OTHER CURRENT CHARGES       | 1,500                 |
| 001-541-510 | ST & RD OFFICE SUPPLIES             | 2,000                 |
| 001-541-520 | ST & RD OPERATING SUPPLIES          | 5,000                 |
| 001-541-521 | ST & RD SOFTWARE ANNUAL MAINTEN     | 522                   |
| 001-541-523 | ST & RD UNIFORMS                    | 3,000                 |
| 001-541-524 | ST & RD FUEL                        | 2,000                 |
| 001-541-525 | ST & RD CHEMICALS                   | 1,000                 |
| 001-541-530 | ST & RD ROAD MATERIALS AND SUP      | 12,500                |
| 001-541-540 | ST & RD BOOKS, DUES, PUB, TRAV      | 500                   |
| 001-541-541 | ST & RD ATHLETIC FACILITY MEM       | 100                   |

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| 001-541-550 | ST & RD TRAINING AND EDUCATION            | 1,000          |
| 001-541-600 | ST & RD CAPITAL IMPROVEMENTS              | 2,000          |
| 001-541-640 | ST & RD MACHINERY AND EQUIPMEN            | 4,000          |
| 001-541-640 | ST & RD MACHINERY AND EQUIPMEN            | 340            |
| 001-541-641 | ST & RD MACHINERY - VEHICLE               | 23,500         |
|             | <b>TOTAL STREETS &amp; ROADS EXPENSES</b> | <b>426,642</b> |
|             | <b>PARKS AND RECREATION</b>               |                |
| 001-572-012 | REC. REG WAGES                            | 50,714         |
| 001-572-013 | REC. OTHER PAY                            | 80             |
| 001-572-023 | REC. HEALTH-LIFE INSURANCE                | 14,732         |
| 001-572-121 | REC AUTO USE                              | 240            |
| 001-572-210 | REC. SOCIAL SECURITY/MEDICARE             | 3,880          |
| 001-572-220 | REC. RETIREMENT                           | 6,915          |
| 001-572-310 | REC. LEGAL COUNSEL                        | 3,500          |
| 001-572-320 | REC. ACCOUNTING AND AUDITING              | 1,225          |
| 001-572-410 | REC. COMMUNICATIONS                       | 4,000          |
| 001-572-420 | REC. POSTAGE                              | 300            |
| 001-572-430 | REC. ELECTRICITY                          | 18,000         |
| 001-572-450 | REC. TOWN INSURANCE                       | 17,583         |
| 001-572-460 | REC. REPAIR & MAINTENANCE                 | 24,000         |
| 001-572-461 | REC. REPAIR EQUIPMENT                     | 3,000          |
| 001-572-462 | REC. REPAIR VEHICLE                       | 2,500          |
| 001-572-463 | REC. SAFETY EQUIPMENT                     | 500            |
| 001-572-480 | REC. ADVERTISEMENT                        | 500            |
| 001-572-490 | REC. OTHER CURRENT CHARGES                | 1,000          |
| 001-572-491 | REC. PARK HOLIDAY EQUIPMENT               | 2,000          |
| 001-572-492 | REC. PK SPECIAL EVENTS - FIREW            | 3,000          |
| 001-572-510 | REC. OFFICE SUPPLIES                      | 1,000          |
| 001-572-520 | REC. OPERATING SUPPLIES                   | 3,000          |
| 001-572-521 | REC. FUEL                                 | 2,500          |
| 001-572-522 | REC. UNIFORMS                             | 1,500          |
| 001-572-525 | REC. SOFTWARE ANNUAL MAINTENAN            | 435            |
| 001-572-526 | REC. CHEMICALS                            | 1,400          |
| 001-572-540 | REC. BOOKS, DUES, PUB, TRAVEL,            | 500            |
| 001-572-541 | REC. ATHLETIC FACILITY MEMBERS            | 150            |
| 001-572-550 | REC. TRAINING AND EDUCATION               | 1,000          |
| 001-572-600 | REC. CAPITAL OUTLAY (SOFTWARE)            | 1,000          |
| 001-572-610 | REC. CAPITAL OUTLAY                       | 10,000         |
| 001-572-640 | REC. MACHINERY AND EQUIPMENT              | 7,000          |
| 001-572-640 | REC. MACHINERY AND EQUIPMENT              | 1,700          |
| 001-572-641 | REC. MACHINERY - LIGHTENING               | 129,610        |
| 001-572-641 | REC. MACHINERY - VEHICLE                  | 23,000         |
| 001-572-650 | REC. LK JUNE CONSTRUCTION                 | -              |

**ACCOUNTS  
BY LINE ITEM**

**ACCOUNTS DESCRIPTION FOR TOWN OF LAKE PLACID**

**TOWN OF LAKE PLACID  
BUDGET FOR FISCAL YEAR  
BEGINNING OCTOBER 1,  
2020 THRU SEPTEMBER 30,  
2021 (PROPOSED)**

|             |  |                |
|-------------|--|----------------|
|             | <b>TOTAL PARKS AND RECREATION EXPENSES</b> | <b>341,464</b> |
|             | <b>CULTURAL SERVICES</b>                   |                |
| 001-573-012 | CULT. REG WAGES                            | 25,533         |
| 001-573-013 | CULT. OTHER PAY                            | 90             |
| 001-573-023 | CULT. HEALTH-LIFE INSURANCE                | 7,090          |
| 001-573-121 | CULT. AUTO USE                             | 96             |
| 001-573-210 | CUTL. SOCIAL SECURITY/MEDICARE             | 1,953          |
| 001-573-220 | CULT. RETIREMENT                           | 2,871          |
| 001-573-310 | CULT. LEGAL COUNSEL                        | 100            |
| 001-573-410 | CULT. COMMUNICATIONS                       | 2,000          |
| 001-573-430 | CULT. ELECTRICITY                          | 2,000          |
| 001-573-462 | CULT. REPAIR LK JUNE COMPLEX               | 1,000          |
| 001-573-464 | CULT. REPAIR & MAINT                       | 12,000         |
| 001-573-465 | CULT. EQUIPMENT REPAIR                     | 2,000          |
| 001-573-466 | CULT. SAFETY EQUIP                         | 100            |
| 001-573-480 | CULT. ADVERTISEMENT                        | 100            |
| 001-573-520 | CULT. OPERATING SUPPLIES                   | 1,000          |
| 001-573-522 | CULT. UNIFORMS                             | 250            |
| 001-573-524 | CULT. FUEL                                 | 500            |
| 001-573-526 | CULT. CHEMICALS                            | 2,500          |
| 001-573-540 | CULT. BOOKS, DUES, PUB, TRAVEL,            | 250            |
| 001-573-541 | CULT. ATHLETIC FACILITY MEMBERS            | 100            |
| 001-573-550 | CULT. TRAINING AND EDUCATION               | 500            |
|             | <b>CULTURAL SERVICES EXPENSES</b>          | <b>62,032</b>  |
|             | <b>TOTAL PARKS AND RECREATION EXPENSES</b> | <b>403,496</b> |
|             | <b>HORTICULTURE</b>                        |                |
| 001-579-012 | HORT. REG WAGES                            | 73,800         |
| 001-579-013 | HORT. OTHER PAY                            | 77             |
| 001-579-023 | HORT. HEALTH-LIFE INSURANCE                | 20,993         |
| 001-579-121 | HORT. AUTO USE                             | 96             |
| 001-579-210 | HORT. SOCIAL SECURITY/MEDICARE             | 5,646          |
| 001-579-220 | HORT. RETIREMENT                           | 7,648          |
| 001-579-310 | HORT. LEGAL COUNSEL                        | 500            |
| 001-579-320 | HORT. ACCOUNTING AND AUDITING              | 245            |
| 001-579-410 | HORT. COMMUNICATIONS                       | 3,600          |
| 001-579-420 | HORT. POSTAGE                              | 100            |
| 001-579-430 | HORT. ELECTRICITY                          | 1,000          |
| 001-579-450 | HORT. TOWN INSURANCE                       | 3,517          |
| 001-579-460 | HORT. REPAIR & MAINTENANCE                 | 8,000          |
| 001-579-461 | HORT. REPAIR & MAINT. - EQUIP              | 2,000          |
| 001-579-462 | HORT. REPAIR & MAINT. - IRRIGA             | 1,000          |
| 001-579-463 | HORT. SAFETY EQUIPMENT                     | 200            |
| 001-579-480 | HORT. ADVERTISEMENT                        | 100            |



**ACCOUNTS  
BY LINE ITEM**

**ACCOUNTS DESCRIPTION FOR TOWN OF LAKE PLACID**

**TOWN OF LAKE PLACID  
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|             |  |                  |
|-------------|--|------------------|
| 001-579-490 | HORT. OTHER CURRENT CHARGES                        | 300              |
| 001-579-510 | HORT. OFFICE SUPPLIES                              | 300              |
| 001-579-521 | HORT. FUEL   | 750              |
| 001-579-522 | HORT. UNIFORMS                                     | 500              |
| 001-579-523 | HORT. OPERATING SUPPLES                            | 1,000            |
| 001-579-524 | HORT. CHEMICALS                                    | 1,500            |
| 001-579-525 | HORT. SOFTWARE ANNUAL MAINTENA                     | 174              |
| 001-579-540 | HORT. BOOKS, DUES, PUB AND TRA                     | 100              |
| 001-579-541 | HORT. ATHLETIC FACILITY MEMBERSHIP                 | 50               |
| 001-579-550 | HORT. TRAINING AND EDUCATION                       | 500              |
| 001-579-640 | HORT. MACHINE AND EQUIPMENT                        | 340              |
| 001-579-640 | HORT. MACHINE AND EQUIPMENT                        | 1,500            |
|             | <b>TOTAL HORTICULTURE EXPENSES</b>                 | <b>135,535</b>   |
|             | <b>TOTAL GOVERNMENTAL EXPENSES</b>                 | <b>2,150,385</b> |
|             | <b>INFRASTRUCTURE</b>                              |                  |
| 101-521-644 | INFRA VEHICLE - LPPD                               | 45,000           |
| 101-534-640 | INFRA GARBAGE TRUCK LOAN                           | 376,327          |
| 101-581-910 | INFRA UNCATEGORIZED EXPENSES                       | 107,441          |
|             | <b>TOTAL INFRASTRUCTURE EXPENSES</b>               | <b>528,768</b>   |
|             | <b>CRA EXPENSES</b>                                |                  |
| 103-513-320 | CRA AUDITING AND ACCOUNTING                        | 2,500            |
| 103-513-490 | CRA OTHER CURRENT CHARGES (REPORTING FEE)          | 250              |
| 103-513-550 | CRA TRAINING AND TRAVEL                            | 2,000            |
| 103-541-600 | CRA SIDEWALSK, STREETS & ROADS PROJECTS            | 20,416           |
| 103-541-600 | CRA SIDEWALSK, STREETS & ROADS PROJECTS            | 20,415           |
|             | <b>TOTAL CRA EXPENSES</b>                          | <b>45,581</b>    |
|             | <b>CAPTIAL PROJECT FUND - GRANT</b>                |                  |
| 300-525-311 | CDBG PROFESSIONAL SERV ADMIN                       | -                |
| 300-533-310 | CDBG ENGINEERING WATER/SEWER                       | -                |
| 300-533-311 | CDBG PROFESSIONAL SERV WATER                       | -                |
| 300-581-999 | UNCATEGORIZED EXPENSES                             | -                |
|             | <b>TOTAL CAPTIAL PROJECT FUND - GRANT EXPENSES</b> | <b>0</b>         |
|             | <b>WATER SYSTEMS</b>                               |                  |
| 401-533-012 | REG WAGES  | 488,588          |
| 401-533-013 | OTHER PAY  | 617              |
| 401-533-023 | HEALTH-LIFE INSURANCE                              | 122,737          |
| 401-533-121 | AUTO USE   | 4,632            |
| 401-533-210 | SOCIAL SECURITY/MEDICARE                           | 37,377           |
| 401-533-220 | RETIREMENT   | 74,505           |
| 401-533-310 | LEGAL COUNCIL                                      | 15,000           |
| 401-533-311 | ENGINEERING  | 15,000           |
| 401-533-320 | ACCOUNTING & AUDITING                              | 10,290           |

**TOWN OF LAKE PLACID  
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**ACCOUNTS  
BY LINE ITEM**

**ACCOUNTS DESCRIPTION FOR TOWN OF LAKE PLACID**

|             |                                     |                  |
|-------------|-------------------------------------|------------------|
| 401-533-340 | CONTRACTUAL SERVICES                | 1,500            |
| 401-533-341 | LAB TESTING                         | 5,000            |
| 401-533-342 | WATER TANK MAINTENANCE              | 51,900           |
| 401-533-410 | COMMUNICATION                       | 20,000           |
| 401-533-420 | POSTAGE                             | 9,000            |
| 401-533-430 | ELECTRICITY                         | 60,000           |
| 401-533-450 | TOWN INSURANCE                      | 73,850           |
| 401-533-460 | REPAIR AND MAINTENANCE - OTHER      | 15,000           |
| 401-533-461 | CROSS CONNECTION                    | 10,000           |
| 401-533-462 | DISTRIBUTION LINE REPAIR            | 25,000           |
| 401-533-463 | EMERGENCY GENERATOR                 | 5,000            |
| 401-533-465 | HYDRANT REPAIR                      | 5,000            |
| 401-533-466 | VEHICLE REPAIR                      | 15,000           |
| 401-533-467 | SAFETY PRORAM                       | 1,500            |
| 401-533-469 | WATER PLANT MAINTENANCE             | 25,000           |
| 401-533-480 | LEGAL ADVERTISEMENT                 | 7,500            |
| 401-533-490 | OTHER CURRENT CHARGES               | 5,000            |
| 401-533-510 | OFFICE SUPPLIES                     | 5,000            |
| 401-533-520 | OPERATING SUPPLIES                  | 10,000           |
| 401-533-521 | FUEL                                | 25,000           |
| 401-533-522 | UNIFORMS                            | 4,000            |
| 401-533-525 | CHEMICALS                           | 40,000           |
| 401-533-526 | ADMINISTRATIVE COSTS                | 17,700           |
| 401-533-529 | SOFTWARE ANNUAL MAINTENANCE         | 3,651            |
| 401-533-540 | DUES, SUBSCRIPTION, MEMBERSHIP      | 3,000            |
| 401-533-541 | ATHLETIC FACILITY MEMBERSHIP        | 300              |
| 401-533-550 | TRAINING AND EDUCATION              | 6,000            |
| 401-533-560 | MISCELLANEOUS EXPENSE               | 500              |
| 401-533-600 | CAPITAL IMPROVEMENTS                | 80,703           |
| 401-533-631 | REPLACE/NEW METERS AND LINES        | 10,000           |
| 401-533-644 | NEW EQUIPMENT                       | 41,000           |
| 401-533-644 | NEW EQUIPMENT                       | 7,140            |
| 401-533-645 | VEHICLE PURCHASE                    | 55,000           |
| 401-533-653 | SYSTEM/PROGRAM                      | 6,000            |
| 401-581-006 | TRANSFER SYS DEVELOPMENT FEE        | 20,000           |
|             | <b>TOTAL WATER SYSTEMS EXPENSES</b> | <b>1,438,990</b> |
|             | <b>WASTEWATER (SEWER)</b>           |                  |
| 402-535-012 | REG WAGES                           | 156,587          |
| 402-535-013 | OTHER PAY                           | 165              |
| 402-535-023 | HEALTH-LIFE INSURANCE               | 30,385           |
| 402-535-121 | AUTO USE                            | 3,120            |
| 402-535-210 | SOCIAL SECURITY/MEDICARE            | 11,979           |
| 402-535-220 | RETIREMENT                          | 20,618           |

**TOWN OF LAKE PLACID  
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**ACCOUNTS  
BY LINE ITEM**

**ACCOUNTS DESCRIPTION FOR TOWN OF LAKE PLACID**

|             |  |                |
|-------------|--|----------------|
| 402-535-310 | LEGAL COUNSEL                            | 10,000         |
| 402-535-312 | ENGINEERING                              | 7,500          |
| 402-535-320 | ACCOUNTING & AUDITING                    | 6,125          |
| 402-535-340 | CONTRACTUAL SERVICES                     | 5,000          |
| 402-535-410 | COMMUNICATION                            | 9,000          |
| 402-535-420 | POSTAGE                                  | 3,000          |
| 402-535-430 | ELECTRICITY                              | 61,000         |
| 402-535-450 | TOWN INSURANCE                           | 42,200         |
| 402-535-460 | REPAIR & MAINTENANCE                     | 15,000         |
| 402-535-463 | REPAIR VEHICLE                           | 1,500          |
| 402-535-464 | REPAIR GRAVITY (LIFT STATION)            | 15,000         |
| 402-535-465 | REPAIR WWTP GENERATORS                   | 15,000         |
| 402-535-466 | REPAIR WWTP                              | 40,000         |
| 402-535-480 | LEGAL ADVERTISEMENT                      | 2,000          |
| 402-535-490 | MISCELLANEOUS EXPENSES                   | 500            |
| 402-535-493 | OTHER CURRENT CHARGES                    | 3,500          |
| 402-535-510 | OFFICE SUPPLIES                          | 2,000          |
| 402-535-520 | OPERATING SUPPLIES                       | 10,000         |
| 402-535-521 | FUEL                                     | 2,500          |
| 402-535-522 | UNIFORMS                                 | 1,000          |
| 402-535-524 | SLUDGE                                   | 90,000         |
| 402-535-525 | LAB                                      | 25,000         |
| 402-535-526 | SAFETY                                   | 1,500          |
| 402-535-527 | CHEMICALS                                | 16,000         |
| 402-535-528 | ADMINISTRATIVE COSTS                     | 10,500         |
| 402-535-529 | SOFTWARE ANNUAL MAINTENANCE              | 2,087          |
| 402-535-540 | DUES, SUBSCRIPTION, MEMBERSHIP           | 500            |
| 402-535-541 | ATHLETIC FACILITY MEMBERSHIP             | 150            |
| 402-535-550 | TRAINING AND EDUCATION                   | 3,000          |
| 402-535-600 | CAPITAL IMPROVEMENTS                     | 71,480         |
| 402-535-608 | SYSTEM/SOFTWARE                          | 3,000          |
| 402-535-644 | NEW EQUIPMENT                            | 3,000          |
| 402-535-700 | DEBT - DEP LOAN I                        | 66,669         |
| 402-535-701 | DEBT - DEP LOAN II                       | 61,362         |
| 402-535-911 | INTRAGOVT TRANSFER - W/S CAP S           | 4,080          |
| 402-581-005 | TRANSFER OUT- W/S SYS DEVELOPM           | 6,000          |
|             | <b>TOTAL WASTEWATER (SEWER) EXPENSES</b> | <b>839,008</b> |
|             | <b>CEMETERY</b>                          |                |
| 403-580-012 | REG WAGES                                | 16,780         |
| 403-580-013 | OTHER PAY                                | 23             |
| 403-580-023 | HEALTH-LIFE INSURANCE                    | 4,143          |
| 403-580-210 | SOCIAL SECURITY/MEDICARE                 | 1,284          |

**ACCOUNTS  
BY LINE ITEM**

**ACCOUNTS DESCRIPTION FOR TOWN OF LAKE PLACID**

**TOWN OF LAKE PLACID  
BUDGET FOR FISCAL YEAR  
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|             |   |               |
|-------------|---|---------------|
| 403-580-220 | RETIREMENT                                    | 1,236         |
| 403-580-310 | ACCOUNTING & AUDIT                            | 245           |
| 403-580-311 | LEGAL COUNSEL                                 | 300           |
| 403-580-312 | LAND SURVEYOR/APPRaiser                       | 1,000         |
| 403-580-410 | COMMUNICATIONS                                | 800           |
| 403-580-420 | POSTAGE                                       | 50            |
| 403-580-430 | ELECTRICITY                                   | 4,000         |
| 403-580-450 | TOWN INSURANCE                                | 3,517         |
| 403-580-460 | REPAIR & MAINTENANCE                          | 2,000         |
| 403-580-463 | SAFETY EQUIPMENT                              | 50            |
| 403-580-480 | ADVERTISEMENT                                 | 50            |
| 403-580-490 | OTHER CURRENT CHARGES                         | 150           |
| 403-580-510 | OFFICE SUPPLIES                               | 300           |
| 403-580-520 | OPERATING SUPPLIES                            | 500           |
| 403-580-521 | FUEL  | 500           |
| 403-580-522 | UNIFORMS                                      | 350           |
| 403-580-523 | CHEMICALS                                     | 500           |
| 403-580-525 | ADMINISTRATIVE COSTS                          | 1,060         |
| 403-580-529 | SOFTWARE ANNUAL MAINTENANCE                   | 174           |
| 403-580-540 | DUES, SUBSCRIPTION, MEMBERSHIP                | 50            |
| 403-580-541 | ATHLETIC FACILITY MEMBERSHIP                  | 50            |
| 403-580-550 | TRAINING AND EDUCATION                        | 300           |
| 403-580-600 | CAPITAL IMPROVEMENTS                          | 340           |
| 403-580-997 | TRANSFER OUT - INFRA LP GOVERNMENT CENTER     | 6,910         |
| 403-580-999 | TRANSFER OUT                                  | 10,739        |
|             | <b>TOTAL CEMETERY EXPENSES</b>                | <b>57,400</b> |
|             | <b>WATER/SEWER CAPITAL IMP</b>                |               |
| 404-535-600 | CAPITAL OUTLAY                                | 65,776        |
|             | <b>TOTAL WATER/SEWER CAPITAL IMP EXPENSES</b> | <b>65,776</b> |
|             | <b>SANITATION/REFUSE</b>                      |               |
| 409-534-012 | REG WAGES                                     | 201,316       |
| 409-534-013 | OTHER PAY                                     | 268           |
| 409-534-023 | HEALTH-LIFE INSURANCE                         | 49,261        |
| 409-534-121 | AUTO USE                                      | 480           |
| 409-534-210 | SOCIAL SECURITY TAXES                         | 15,401        |
| 409-534-220 | RETIREMENT                                    | 25,575        |
| 409-534-310 | LEGAL COUNSEL                                 | 4,500         |
| 409-534-320 | ACCOUNTING & AUDITING                         | 2,695         |
| 409-534-410 | COMMUNICATION                                 | 5,000         |
| 409-534-420 | POSTAGE                                       | 1,200         |
| 409-534-430 | ELECTRICITY                                   | 3,000         |
| 409-534-450 | TOWN INSURANCE                                | 15,825        |
| 409-534-460 | REPAIR & MAINT. - TRUCKS / VE                 | 40,000        |

**ACCOUNTS  
BY LINE ITEM**

**ACCOUNTS DESCRIPTION FOR TOWN OF LAKE PLACID**

**TOWN OF LAKE PLACID  
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2020 THRU SEPTEMBER 30,  
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|             |   |                  |
|-------------|---|------------------|
| 409-534-461 | REPAIR & MAINT. - DUMPSTER / C                  | 3,000            |
| 409-534-462 | REPAIR & MAINTENANCE: EQUIPMEN                  | 5,600            |
| 409-534-463 | LANDFILL FEE                                    | 120,000          |
| 409-534-464 | SAFETY EQUIPMENT                                | 1,500            |
| 409-534-480 | LEGAL ADVERTISEMENT                             | 1,000            |
| 409-534-490 | OTHER CURRENT CHARGES                           | 1,000            |
| 409-534-510 | OFFICE SUPPLIES                                 | 2,000            |
| 409-534-521 | FUEL  | 28,000           |
| 409-534-522 | UNIFORMS  | 3,000            |
| 409-534-523 | SOFTWARE ANNUAL MAINTENANCE                     | 1,043            |
| 409-534-526 | ADMINISTRATIVE COSTS                            | 4,023            |
| 409-534-527 | OPERATING SUPPLIES: OTHER                       | 1,500            |
| 409-534-540 | MEMBERSHIP, DUES, TRAVEL & SUB                  | 100              |
| 409-534-541 | ATHLETIC FACILITY MEMBERSHIP                    | 50               |
| 409-534-550 | TRAINING AND EDUCATION                          | 700              |
| 409-534-600 | CAPITAL IMP/OUTLAY                              | 39,300           |
| 409-534-610 | TRUCK PURCHASE                                  | 235,000          |
| 409-534-610 | TRUCK PURCHASE                                  | 141,327          |
| 409-534-620 | DUMPSTER REPLACEMENT                            | 15,000           |
| 409-534-641 | MACHINERY AND EQUIPMENT                         | 3,000            |
| 409-534-641 | MACHINERY AND EQUIPMENT                         | 1,530            |
| 409-581-997 | TRANSFER OUT - INFRA LP GOVT CENTER             | 13,729           |
| 409-581-998 | TRANSFER OUT - INFRA Garbage Tk 2019            | 43,525           |
|             | <b>TOTAL SANITATION/REFUSE EXPENSES</b>         | <b>1,029,448</b> |
|             | <b>WASTEWATER LOAN REPAYMENT ACCOUNT</b>        |                  |
| 412-535-730 | DEBT - DEP LOAN I                               | 66,669           |
| 412-535-731 | DEBT - DEP LOAN II                              | 61,361           |
| 412-581-000 | DEBT UNCATEGORIZED EXPENSES RESERVE             | 1,500            |
|             | <b>TOTAL WASTEWATER LOAN REPAYMENT EXPENSES</b> | <b>129,530</b>   |
|             | <b>CEMETERY TRUST</b>                           |                  |
| 413-581-901 | CEMETERY TST TRANSFER OUT                       | 40,000           |
|             | <b>TOTAL CEMETERY TRUST EXPENSES</b>            | <b>40,000</b>    |
|             | <b>COMBINED GOVERNMENTAL EXPENSES</b>           | <b>6,324,885</b> |