

**LAKE PLACID TOWN COUNCIL  
Special Meeting  
9/28/2018 3:00PM  
Town of Lake Placid  
Town Hall**

**Invocation  
Pledge of Allegiance**

**Call to Order – Mayor Holbrook  
Roll Call**

Mayor John Holbrook  
Council Member Ray Royce  
Council Member Debra Worley  
Council Member Arlene Tuck  
Council Member Charles Wilson

**1. Public Hearing**

A. Second Reading – Ordinance 2018-770 Amending Budget 2017-2018

**2. MAYOR/COUNCILMEMBERS**

**3. CITIZENS NOT ON AGENDA** (Comments are to be limited to 3 minutes, unless a longer period of time is Permitted by the presiding officer or by a majority of the Town Council)

**4. AJOURNMENT**

**ORDINANCE NUMBER 2018-770**

**AN ORDINANCE OF THE TOWN OF LAKE PLACID PROVIDING FOR AMENDMENTS TO THE TOWN'S BUDGET; PROVIDING FOR SEVERANCE AND SAVINGS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town Council of the Town of Lake Placid, Florida duly adopted the Final Budget for the Town of Lake Placid for the current fiscal year; and

**WHEREAS**, the Town Council of the Town of Lake Placid, Florida desires to amend the said Budget; and

**WHEREAS**, at least ten (10) days prior to adoption, notice of the proposed enactment of this Ordinance was published once in a newspaper of general circulation in the Town of Lake Placid; and

**WHEREAS**, this Ordinance was read either in full or by title at two separate regular meetings on:

The 17<sup>th</sup> day of September; and

The 28<sup>th</sup> day of September; and

**WHEREAS**, no valid objection has been made to the proposed Ordinance and it appears to be in the best interest of the Town of Lake Placid that the Ordinance be adopted;

**WHEREAS**, this nonemergency ordinance was adopted at a noticed meeting of the Lake Placid Town Council;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA as follows:

**SECTION 1. AMENDMENT OF THE BUDGET.** The 2017-2018 BUDGET of the Town of Lake Placid is hereby amended as set out on the attached and incorporated 2017-2018 BUDGET AMENDMENT NUMBER 2017-755 (the "**2017-2018 BUDGET AMENDMENT**") and is ratified as amended.

**SECTION 2. SEVERANCE AND SAVINGS.** If any portion, line item, income or expense of the 2017-2018 BUDGET of the Town of Lake Placid, or the 2017-2018 BUDGET AMENDMENT is lawfully determined to be invalid, then and in that event, the rest, remainder and balance of the 2017-2018 BUDGET of the Town of Lake Placid, as amended by the 2017-2018 BUDGET AMENDMENT is ratified, affirmed and Ordained. Line items in the Town Budget of the current fiscal year may be further amended according to Law.

**SECTION 3. EFFECTIVE DATE.** This Ordinance shall become effective upon adoption.

**ADOPTED AND ORDAINED** during a regular meeting of the Lake Placid Town Council held this \_\_\_\_\_ day of \_\_\_\_\_.

TOWN OF LAKE PLACID, a Florida municipal corporation

By: \_\_\_\_\_  
John M. Holbrook, Mayor

(SEAL)

Attest: \_\_\_\_\_  
Eva Cooper Hapeman, Town Clerk

**THIS ORDINANCE WAS READ** in full or by title on at least two (2) separate days in two (2) separate Town Council meetings (on the \_\_\_\_ day of \_\_\_\_\_ and on the \_\_\_\_ day of \_\_\_\_\_). Notice of the proposed enactment containing the Ordinance title, stating that a copy may be obtained at Town Hall, and stating the date, time and place of the proposed adoption and advising that interested parties may appear at the meeting and be heard with respect to the proposed ordinance was published once in the \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_ being at least ten (10) days prior to adoption.

\_\_\_\_\_  
Eva Cooper Hapeman, Town Clerk

**ATTACHED AND INCORPORATED EXHIBIT A: 2017-2018 BUDGET AMENDMENT**

**TOWN OF LAKE PLACID**

**GL ACCOUNTS ACCOUNTS DESCRIPTION**

**FINANCIAL / FUNDS: ALL**

**AMENDMENT 1**

	<b>YTD ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>EXPLANATION</b>	
	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>		
<b>GOVERNMENTAL REVENUE</b>					
001-300-000	GEN BUDGET FUND BALANCE	0.00	0	0	No Change
001-311-000	GEN AD VALOREM TAXES	620181.32	637111	637111	No Change
001-312-400	GEN LOCAL OPTION GAS TAX-FIRST	56891.42	61312	61312	No Change
001-312-420	GEN LOCAL OPTION GAS TAX-SECON	27192.00	29141	29141	No Change
001-313-100	GEN FRANCHISE FEE: ELECTRIC	168642.76	190000	190000	No Change
001-314-100	GEN UTILITY SERVICE TAXES: ELE	198664.24	210000	210000	No Change
001-314-800	GEN UTILITY SERVICE TAXES: PRO	9556.69	7000	9557	Increased to actual
001-315-000	GEN (CST) COMMUNICATION SERVIC	88514.31	102537	102537	No Change
001-316-012	GEN LOCAL BUSINESS TAX	10855.50	14525	10856	Decreased to actual
001-324-620	GEN RECREATON USER FEES	9860.00	13000	9860	Amend total to equal acutal
001-329-000	GEN ZONING-VARIANCE PERMITS	1990.00	1500	1990	Amend total to equal acutal
001-329-100	GEN SIGN PERMIT FEES	975.00	500	975	Amend total to equal acutal
001-331-100	FDOT FED GRANT	10890.26	0	10891	Amend total to equal acutal
001-334-101	GEN FDOT-NORTH US MAINTENANCE	19603.92	19604	19604	No Change
001-334-713	GEN COUNTY CULTURE/RECREATION	39438.42	110000	110000	No Change
001-335-120	GEN STATE REVENUE SHARING PROC	69193.70	74786	74786	No Change
001-335-130	GEN STATE LIGHT MAINTENANCE FE	10875.35	10875	10875	No Change
001-335-140	GEN MOBILE HOME LICENSES	1593.73	1500	1594	Increased to actual
001-335-150	GEN ALCOHOLIC BEVERAGE LICENSE	6140.73	4000	6141	Increased to actual
001-335-180	GEN LOCAL GOVT. HALF CENT SALE	129147.24	133316	133316	No Change
001-340-100	P.D. PUBLIC RECORDS	44.15	18	44	Amend total to equal acutal
001-341-900	GEN ELECTION ASSESSMENT	42.00	0	42	Amend total to equal acutal
001-342-100	P.D. REPORT FEE	499.21	450	500	Increased to actual
001-342-101	P.D. PARKING TICKET	540.00	200	540	Increased to actual
001-342-900	P.D. CODE PENALTIES	0.00	500	0	Decreased to actual
001-342-907	P.D. (CE) MAGISTRATE FINES	25.00	500	25	Decreased to actual
001-351-100	P.D. FINES-FORFEITURES	19745.13	10032	19745	Increased to actual
001-351-300	P.D. EDUCATION ASSESSMENT	1008.71	700	1009	Increased to actual
001-358-001	GEN REC. TOWN PARKS RENTAL -US	2464.00	3000	3000	No Change
001-361-000	GEN INTEREST	14400.59	5000	14401	Increased to actual
001-361-001	GEN INTEREST: CD & MM	681.13	1000	1000	No Change
001-362-007	GEN ADM. BUILDING RENT: WATER	16225.00	17700	17700	No Change
001-362-008	GEN ADM. BUILDING RENT: SANITA	3687.75	4023	4023	No Change

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	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	<b>EXPLANATION</b>	
001-362-009	GEN ADM. BUILDING RENT: WASTE	9625.00	10500	10500	No Change
001-362-010	GEN ADM. BUILDING RENT: CEMETE	971.74	1060	1060	No Change
001-364-005	P.D. DISPOSITION OF FIXED ASSE	1000.00	0	1000	Amend total to equal acutal
001-365-002	ST & RD. SALE OF SURPLUS ASSET	454.80	0	455	Amend total to equal acutal
001-366-200	P.D. DONATIONS FROM PRIVATE SO	5659.55	0	5660	Amend total to equal acutal
001-366-202	P.D. DONATIONS FROM FINGERPRIN	1778.00	0	1778	Amend total to equal acutal
001-366-203	P.D. CAR SEAT DONATIONS	1544.00	0	1544	Amend total to equal acutal
001-366-204	P.D. HALLOWEEN DONATIONS	445.00	0	445	Amend total to equal acutal
001-366-207	P.D. TOY DRIVE	1846.00	0	1846	Amend total to equal acutal
001-366-209	P.D. BACK TO SCHOOL DONATIONS	766.00	0	766	Amend total to equal acutal
001-369-010	GEN ADM. MISCELLANEOUS REVENUE	5807.50	0	5808	Amend total to equal acutal
001-369-100	P.D. EE REIMB. FOR AUTO USE (T	185.65	0	186	Amend total to equal acutal
001-381-901	GEN ADM. TRANSFER IN - SANIT.	0.00	40827	40827	No Change
001-381-999	GEN ADM. TRANSFER-IN INFRA	0.00	155000	155000	No Change
001-392-004	REC. INSURANCE PROCEEDS	16071.03	0	16071	Amend total to equal acutal
001-392-005	P.D. INSURANCE PROCEEDS	5737.06	0	5737	Amend total to equal acutal
	<b>GENERAL REVENUE</b>	<b>1591460.59</b>	<b>1871217.00</b>	<b>1941258</b>	

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	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	<b>EXPLANATION</b>
101-300-000 BUDGET FUND BALANCE	0.00	220000	217627	Decreased to actual (Loan)
101-300-000 BUDGET FUND BALANCE	0.00	0	331048	Amend total to budget expense
101-312-600 INFRA SURTAX	291028.85	254887	291029	Increased to actual
101-361-010 INFRA INTEREST	17472.34	3000	17472	Increased to actual
101-381-401 INFRA TRANSFER IN - WA	0.00	0	409650	Amend total to budget expense
<b>INFRASTRUCTURE REVENUE</b>	<b>308501.19</b>	<b>477887.00</b>	<b>1266826</b>	

**TOWN OF LAKE PLACID**

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**AMENDMENT 1**

**YTD ACTUAL ANNUAL BUDGET PROPOSED BUDGET**  
**as of 09/13/2018 as of 09/30/2018 2017 - 2018**

**EXPLANATION**

300-361-000	GRANT INTEREST	171.81	0	172	Amend total to equal acutal
300-381-401	GRANT TRANSFER IN - WATER SYS	190468.00	0	190468	Amend total to equal acutal
300-381-402	CDBG TRANSFER IN - SEWER	13000.00	0	13000	Amend total to equal acutal
	<b>GRANT - CDBG REVENUE</b>	<b>203639.81</b>	<b>0.00</b>	<b>203640</b>	

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	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	<b>EXPLANATION</b>
401-300-000	0.00	0	458115	
401-324-210	23850.00	3000	23850	Increased to actual
401-324-220	27900.00	0	27900	Increased to actual
401-343-300	1004253.67	1265173	1265173	No Change
401-343-350	2943.80	5000	2944	Decreased to actual
401-343-900	46697.75	23563	46698	Increased to actual
401-361-000	15987.05	4000	15987	Increased to actual
401-369-000	5065.72	5000	5066	Increased to actual
401-369-200	12000.00	4500	12000	Increased to actual
<b>WATER SYSTEMS REVENUE</b>	<b>1138697.99</b>	<b>1310236.00</b>	<b>1857733</b>	



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	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	<b>EXPLANATION</b>
402-324-000 GRANT - FDEP (SAND&GRIT)	42500.00	0	42500	Increased to actual
402-324-110 WW SDC RESIDENTIAL	4500.00	3000	4500	Increased to actual
402-324-120 WW SDC - COMMERCIAL	2600.00	1042	2600	Increased to actual
402-331-500 W.W. FED. ECONOMIC ENVIRONMENT	18296.76	0	18297	Increased to actual
402-334-500 W.W. STATE ECONOMIC ENVIRONMEN	3049.47	0	3050	Increased to actual
402-343-350 SEWER PENALTIES	1359.25	1800	1800	No Change
402-343-500 SEWER SERVICE FEES	774782.90	816132	816132	No Change
402-343-504 SEWER AVAILABILITY FEE	17456.20	19583	19583	No Change
402-361-000 INTEREST INCOME	1372.16	300	1372	Increased to actual
402-392-001 WW INSURANCE PROCEEDS	16268.75	0	16269	Increased to actual
<b>WASTEWATER REVENUE</b>	<b>882185.49</b>	<b>841857.00</b>	<b>926103</b>	

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	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	<b>EXPLANATION</b>
403-300-000 FUND BALANCE	0.00	11014	11014	Amend total to equal actual
403-343-700 MAUSOLEUM SALES	2200.00	8000	2500	Decreased to actual
403-343-800 CASH LOT SALE	700.00	0	700	Increased to actual
403-343-802 CEM MEMORIAL LOT 3.6X10	4900.00	4000	4900	Increased to actual
403-343-803 CEM TRADITIONAL 4X11	25200.00	12000	25200	Increased to actual
403-343-999 DEED TRANSFER FEE	30.00	0	30	Increased to actual
403-361-000 INTEREST ON C.D. & MONEY MARKE	666.84	150	667	Increased to actual
403-369-020 PERPETUAL CARE FEES	23400.00	9600	23400	Increased to actual
403-369-030 CRYPT VASES	6400.00	0	6400	Increased to actual
403-369-040 NICHE VASES	2800.00	0	2800	Increased to actual
403-369-041 CRYPT - VASE	300.00	0	300	Increased to actual
403-369-042 NICHE - VASE	300.00	0	300	Increased to actual
403-369-050 CEM OPENING-CLOSING CRYPTS	600.00	1200	600	Decreased to actual
403-369-051 CEM OPENING-CLOSING NICHE	600.00	1200	600	Decreased to actual
403-369-901 CEM MARKING FEE BURIAL	6600.00	5000	6600	Increased to actual
403-369-902 CEM MARKING FEE HEADSTONE	2300.00	2000	2300	Increased to actual
<b>OTHER HUMAN SERVICES REVENUE</b>	<b>76996.84</b>	<b>54164.00</b>	<b>88311</b>	

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	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	<b>EXPLANATION</b>
404-300-000 BUDGET FUND BALANCE	0.00	400000	400000	Amend total to equal actual
404-324-000 SRF SEWER EXTENSION	108374.00	0	108374	Increased to actual
404-361-000 INTEREST	9765.70	3000	9766	Increased to actual
404-361-002 INTERST - WA	77.21	0	77	Increased to actual
404-361-003 INTERST - WW	39.12	0	39	Increased to actual
404-369-220 IMPACT FEES - WATER	0.00	3000	0	Decreased to actual
404-369-221 IMPACT FEES - SEWER	0.00	3000	0	Decreased to actual
404-369-700 TRANSFER IN - SEWER REV	13376.62	0	13377	Increased to actual
404-381-000 TRANSFER IN - WATER REV	231035.00	100000	231035	Increased to actual
404-381-600 WATER PLANTS EXPANSION	220945.89	0	220946	Increased to actual
404-381-700 SEWER PLANTS EXPANSION	123409.26	0	123409	Increased to actual
<b>WATER/SEWER CAPITAL IMP REVENUE</b>	<b>707022.80</b>	<b>509000.00</b>	<b>1107023</b>	

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	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	<b>EXPLANATION</b>
405-361-000	2332.08	500	2332	Increased to actual
405-369-006	36666.74	40000	40000	No Change
<b>WATER CONTRI. CAPITAL REVENUE</b>	<b>38998.82</b>	<b>40500.00</b>	<b>42332</b>	

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	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	<b>EXPLANATION</b>
409-300-003 SA FUND BALANCE - 409	0.00	65327	165052	Amend total to equal actual
409-343-350 SANITATION PENALTIES	589.91	1000	590	Decreased to actual
409-343-400 GARBAGE/SOLID WASTE DUMPSTER R	328636.95	350766	350766	No Change
409-343-401 GARBAGE/SOLID WASTE RESIDENTIA	110108.71	112500	112500	No Change
409-343-410 EXTRA/BULK TRASH PICKUP	7013.49	8000	8000	No Change
409-343-430 SANIT. SETUP FEE	775.00	2500	775	Decreased to actual
409-361-000 INTEREST INCOME	1164.73	700	1165	Increased to actual
409-365-000 SALE OF SURPLUS ASSETS	80.00	0	80	Increased to actual
409-381-100 OPERATING TRANSFER IN	217627.00	220000	217627	Decreased to actual
<b>SANITATION &amp; REFUSE REVENUE</b>	<b>665995.79</b>	<b>760793.00</b>	<b>856555</b>	

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**YTD ACTUAL ANNUAL BUDGET PROPOSED BUDGET**  
**as of 09/13/2018 as of 09/30/2018 2017 - 2018**

**EXPLANATION**

412-361-000	INTEREST	995.99	0	1000	Increased to actual
412-381-001	TRANSFER IN LOAN I	61113.25	66669	66669	No Change
412-381-002	TRANSFER IN LOAN II	56248.50	61362	61362	No Change
<b>DEBT SERVICE REVENUE - TRANSFER IN</b>		<b>118357.74</b>	<b>128031.00</b>	<b>129031</b>	

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**EXPLANATION**

413-361-010	INTEREST	3771.10	0	3771	Increased to actual
413-381-010	TRANSFER IN-CEMETERY	5400.00	0	23400	Increased to actual
	<b>CEMETERY TRUST REVENUE - TRANSFER IN</b>	<b>9171.10</b>	<b>0.00</b>	<b>27171</b>	
	<b>TOTAL GOVERNMENTAL REVENUE</b>	<b>5741028.16</b>	<b>5993685.00</b>	<b>8445982</b>	

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<b>GOVERNMENTAL EXPENSES</b>					
001-513-012	ADM REG WAGES	57419.88	68197	68197	No Change
001-513-014	ADM OT WAGES	18.61	64	20	Decreased to actual
001-513-016	ADM VACATION LEAVE	2807.37	0	2850	Increased to actual
001-513-017	ADM SICK LEAVE	1709.77	0	1800	Increased to actual
001-513-023	ADM HEALTH-LIFE INSURANCE	38632.36	34310	38632	Increased to actual
001-513-121	ADM AUTO USE	622.50	0	623	Increased to actual
001-513-210	ADM. SOCIAL SECURITY/MEDICARE	4497.12	5552	5552	No Change
001-513-220	ADM. RETIREMENT	14383.95	15240	15240	No Change
001-513-250	ADM. UNEMPLOYMENT COMP	32.24	0	32	Increased to actual
001-513-310	ADM. LEGALS	2532.88	15000	3000	Decreased to actual
001-513-311	ADM. SIMPLEFILE E-RECORDING	1885.40	5000	2000	Decreased to actual
001-513-312	ADM. RESEARCH (TLO)	0.00	360	0	Decreased to actual
001-513-320	ADM. ACCOUNTING & AUDITING	750.00	710	750	Increased to actual
001-513-322	ADM. IT SERVICES	75.00	1000	100	Decreased to actual
001-513-410	ADM. COMMUNICATION	1343.32	2500	2000	Decreased to actual
001-513-420	ADM. POSTAGE	956.43	2000	1000	Decreased to actual
001-513-430	ADM. ELECTRICITY	467.54	1000	500	Decreased to actual
001-513-450	ADM. TOWN INSURANCE	3048.36	2930	3500	Increased to actual
001-513-461	ADM. REPAIR & MAINTENANCE	1394.25	2000	2500	Increased to actual
001-513-470	ADM. CODIFICATION	9088.75	6500	9089	Increased to actual
001-513-480	ADM. ADVERTISEMENT	8130.24	6500	9000	Increased to actual
001-513-490	ADM. OTHER CURRENT CHARGES	3204.38	2000	3205	Increased to actual
001-513-491	ADM. TRIBUTES	242.85	500	250	Decreased to actual
001-513-493	ADM. ELECTION	1470.69	3000	1471	Decreased to actual
001-513-496	ADM. CHAMBER EVENTS	3000.00	3000	3000	No Change
001-513-497	ADM. HIGHLANDS CTY HUMAN RES D	1000.00	500	1000	Increased to actual
001-513-499	ADM. MISCELLANEOUS EXPENSE	363.55	0	500	Increased to actual
001-513-510	ADM. OFFICE SUPPLIES	1460.15	1500	2500	Increased to actual
001-513-520	ADM. OPERATING SUPPLIES	611.11	1500	800	Decreased to actual
001-513-522	ADM. FUEL	125.09	300	300	No Change
001-513-527	ADM. SAFETY PROGRAM	13.99	300	15	Decreased to actual
001-513-529	ADM. SOFTWARE ANNUAL MAINTENAN	252.00	252	250	Decreased to actual



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	<b>YTD ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>PROPOSED BUDGET</b>		
	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	<b>EXPLANATION</b>	
001-513-540	ADM. BOOKS, DUES, PUB, TRAVEL,	300.44	1885	600	Decreased to actual
001-513-541	ADM. ATHLETIC FACILITY MEMBERS	117.62	500	125	Decreased to actual
001-513-550	ADM. TRAINING & EDUCATION	921.39	2000	1500	Decreased to actual
001-513-551	ADM. COUNCIL BOOKS, DUES, ED	0.00	500	0	Decreased to actual
001-513-600	ADM. CAPITAL IMPROVEMENTS	233.92	7500	250	Decreased to actual
001-513-603	ADM. CAPITAL IMPROVEMENTS: OTH	264.83	150	300	Increased to actual
001-513-910	ADM. INTRAGOVT TRANSFER TO GEN	50000.00	50000	50000	No Change
001-513-911	ADM. INTRAGOVT TRANSFER OTHER	0.00	0	0	No Change
	<b>GENERAL EXPENSES</b>	<b>213377.98</b>	<b>244250.00</b>	<b>232453</b>	
001-514-310	ADM. LEGAL COUNSEL	0.00	1000	0	Amend total to equal acutal
001-514-313	ADM. LEGAL COUNSEL: MAGISTRATE	0.00	100	0	Amend total to equal acutal
	<b>MAGISTRATE EXPENSES</b>	<b>0.00</b>	<b>1100.00</b>	<b>0</b>	
001-515-000	ADM. ZONING/PLANNING CONSULTAN	35000.00	35000	35000	No Change
001-515-100	ADM. ZONING/PLANNING: ENG. REV	275.00	1000	500	Decreased to actual
	<b>PLANNING EXPENSES</b>	<b>35275.00</b>	<b>36000.00</b>	<b>35500</b>	

**TOWN OF LAKE PLACID**

**GL ACCOUNTS ACCOUNTS DESCRIPTION**

**FINANCIAL / FUNDS: ALL**

**AMENDMENT 1**

**YTD ACTUAL**  
as of 09/13/2018

**ANNUAL BUDGET**  
as of 09/30/2018

**PROPOSED BUDGET**  
2017 - 2018

**EXPLANATION**

GL ACCOUNTS	ACCOUNTS DESCRIPTION	YTD ACTUAL as of 09/13/2018	ANNUAL BUDGET as of 09/30/2018	PROPOSED BUDGET 2017 - 2018	EXPLANATION
001-521-012	P.D. REG WAGES	383114.53	440243	399243	Decreased to actual
001-521-013	P.D. OTHER PAY	0.00	508	0	Decreased to actual
001-521-014	P.D. OT WAGES	8229.49	0	8229	Increased to actual
001-521-016	P.D. VACATION	20118.35	0	20119	Increased to actual
001-521-017	P.D. SICK LEAVE	7133.93	0	7134	Increased to actual
001-521-023	P.D. HEALTH-LIFE INSURANCE	72813.44	81929	81929	No Change
001-521-121	P.D. AUTO USE	415.00	0	415	Increased to actual
001-521-210	P.D. SOCIAL SECURITY/MEDICARE	31355.43	33679	33679	No Change
001-521-220	P.D. RETIREMENT	84462.59	79571	86000	Increased to actual
001-521-250	P.D. UNEMPLOYMENT COMP	16.13	0	50	Increased to actual
001-521-310	P.D. LEGAL COUNSEL	2118.95	2500	2500	No Change
001-521-320	P.D. ACCOUNTING FEES & SERVICE	1425.00	1419	1450	Increased to actual
001-521-350	P.D. INVESTIGATION	45.00	1500	50	Decreased to actual
001-521-410	P.D. COMMUNICATIONS	11253.69	11700	11700	No Change
001-521-420	P.D. POSTAGE	1675.13	1500	2000	Increased to actual
001-521-430	P.D. ELECTRICITY	3635.59	5300	4500	Decreased to actual
001-521-450	P.D. TOWN INSURANCE	13563.64	13185	13564	Increased to actual
001-521-460	P.D. BUILDING REPAIR	821.45	5000	850	Decreased to actual
001-521-463	P.D. EQUIPMENT REPAIR	10503.29	12000	12000	Decreased to actual
001-521-480	P.D. ADVERTISEMENT	1640.83	100	1700	Increased to actual
001-521-490	P.D. OTHER CURRENT CHARGES	800.76	500	805	Increased to actual
001-521-492	P.D. TRIBUTES	100.00	150	150	No Change
001-521-510	P.D. OFFICE SUPPLIES	804.26	3300	850	Decreased to actual
001-521-511	P.D. COPIER CHARGE	2473.14	2500	2500	No Change
001-521-512	P.D. CAR SEAT PURCHASE	1384.12	0	1384	Increased to actual
001-521-513	P.D. TOY DRIVE	1342.88	0	1345	Increased to actual
001-521-519	P.D. OPE. SUPPLIES-DONATIONS	8411.04	0	8415	Increased to actual
001-521-521	P.D. FUEL	20303.05	18000	25000	Increased to actual
001-521-523	P.D. OPERATING SUPPLIES	22102.02	14000	22102	Increased to actual
001-521-524	P.D. OFFICERS SHOE ALLOWANCE	395.27	600	500	Decreased to actual
001-521-525	P.D. SOFTWARE ANNUAL MAINTENAN	504.00	504	504	No Change
001-521-540	P.D. BOOKS, DUES, PUB, TRAVEL,	5167.22	2600	5170	Increased to actual
001-521-541	P.D. ATHLETIC FACILITY MEMBERS	429.27	1200	500	Decreased to actual

**TOWN OF LAKE PLACID**

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**AMENDMENT 1**

	<b>YTD ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>PROPOSED BUDGET</b>	
	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	<b>EXPLANATION</b>
001-521-550 P.D. TRAINING & EDUCATION	4734.56	7000	4800	Decreased to actual
001-521-600 P.D. GRANT EXPENSE	0.00	1000	0	Decreased to actual
001-521-610 P.D. CAPITAL OUTLAY - ROOF	24147.59	300	24148	Increased to actual
001-521-640 P.D. CAPITAL OUTLAY MACHINERY	370.77	5000	375	Decreased to actual
001-521-643 P.D. CAPITAL OUTLAY: VEHICLE	37009.00	35000	37010	Increased to actual
<b>PUBLIC SAFETY EXPENSES</b>	<b>784820.41</b>	<b>781788.00</b>	<b>822670</b>	

**TOWN OF LAKE PLACID**

**GL ACCOUNTS ACCOUNTS DESCRIPTION**

**FINANCIAL / FUNDS: ALL**

**AMENDMENT 1**

	<b>YTD ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>EXPLANATION</b>
	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	
001-541-012 ST & RD REG WAGES	115871.27	172842	122842	Decreased to actual
001-541-013 ST & RD OTHER PAY	0.00	265	0	Decreased to actual
001-541-014 ST & RD OT WAGES	1887.51	0	1888	Increased to actual
001-541-016 ST & RD VACATION LEAVE	4817.45	0	4817	Increased to actual
001-541-017 ST & RD SICK LEAVE	4886.24	0	4887	Increased to actual
001-541-023 ST & RD HEALTH-LIFE INSURANCE	33388.76	42781	35781	Decreased to actual
001-541-121 ST & RD AUTO USE	290.50	0	300	Increased to actual
001-541-210 ST & RD SOCIAL SECURITY/MEDICA	9587.86	13222	12000	Decreased to actual
001-541-220 ST & RD RETIREMENT	13409.27	17375	15375	Decreased to actual
001-541-310 ST & RD LEGAL COUNSEL	2026.69	5000	2500	Decreased to actual
001-541-311 ST & RD ENGINEERING	0.00	2000	0	Decreased to actual
001-541-320 ST & RD ACCOUNTING AND AUDITIN	944.00	946	946	No Change
001-541-410 ST & RD COMMUNICATIONS	3579.49	3500	4000	Increased to actual
001-541-420 ST & RD POSTAGE	309.23	200	350	Increased to actual
001-541-430 ST & RD ELECTRICITY	36102.07	40000	40000	No Change
001-541-450 ST & RD TOWN INSURANCE	3077.94	2930	3078	Increased to actual
001-541-461 ST & RD REPAIR RAILROAD CROSSI	3638.75	3700	3700	No Change
001-541-463 ST & RD REPAIR & MAINT.	50807.84	34500	53000	Increased to actual
001-541-464 ST & RD SAFETY	473.65	500	500	No Change
001-541-480 ST & RD ADVERTISEMENT	727.58	0	750	Increased to actual
001-541-490 ST & RD OTHER CURRENT CHARGES	745.86	1500	750	Decreased to actual
001-541-510 ST & RD OFFICE SUPPLIES	1924.77	1000	2000	Increased to actual
001-541-520 ST & RD OPERATING SUPPLIES	1755.35	2500	2500	No Change
001-541-521 ST & RD SOFTWARE ANNUAL MAINTEN	336.00	336	336	No Change
001-541-523 ST & RD UNIFORMS	1132.77	2000	1500	Decreased to actual
001-541-524 ST & RD FUEL	8272.59	7000	8273	Increased to actual
001-541-540 ST & RD BOOKS, DUES, PUB, TRAV	253.64	500	275	Decreased to actual
001-541-541 ST & RD ATHLETIC FACILITY MEM	1.70	200	2	Decreased to actual
001-541-550 ST & RD TRAINING AND EDUCATION	791.21	500	800	Increased to actual
001-541-600 ST & RD CAPITAL IMPROVEMENTS	306.44	4500	400	Decreased to actual
001-541-630 ST & RD ROAD PAVING	612.50	126619	34399	Increased to actual
001-541-640 ST & RD MACHINERY AND EQUIPMEN	23894.77	37000	45000	Increased to actual - Dump Truck
<b>STREETS &amp; ROADS EXPENSES</b>	<b>325853.70</b>	<b>523416.00</b>	<b>402948</b>	

**TOWN OF LAKE PLACID**

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**AMENDMENT 1**

	<b>YTD ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>EXPLANATION</b>
	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	
001-572-012 REC. REG WAGES	63538.05	71581	71581	No Change
001-572-013 REC. OTHER PAY	0.00	113	0	Decreased to actual
001-572-014 REC. OT WAGES	883.87	0	900	Increased to actual
001-572-016 REC. VACATION	2454.43	0	2500	Increased to actual
001-572-017 REC. SICK LEAVE	3076.46	0	4000	Increased to actual
001-572-023 REC. HEALTH-LIFE INSURANCE	18159.08	18162	18162	No Change
001-572-121 REC AUTO USE	207.50	0	250	Increased to actual
001-572-210 REC. SOCIAL SECURITY/MEDICARE	5127.18	5141	5300	Increased to actual
001-572-220 REC. RETIREMENT	7059.74	7088	7088	No Change
001-572-251 REC. UNEMPLOYMENT	3.24	0	5	Increased to actual
001-572-310 REC. LEGAL COUNSEL	3474.30	3500	3500	No Change
001-572-320 REC. ACCOUNTING AND AUDITING	1656.00	1656	1656	No Change
001-572-410 REC. COMMUNICATIONS	3296.79	3000	3600	Increased to actual
001-572-420 REC.POSTAGE	140.57	300	300	No Change
001-572-430 REC. ELECTRICITY	14919.51	20000	20000	No Change
001-572-450 REC. TOWN INSURANCE	19412.39	19045	19045	No Change
001-572-460 REC. REPAIR & MAINTENANCE	36396.32	40000	40000	No Change
001-572-462 REC. REPAIR LK JUNE COMPLEX	963.24	0	1500	Increased to actual
001-572-463 REC. SAFETY EQUIPMENT	441.85	500	500	No Change
001-572-464 REC. REPAIR & MAINT. LK JUNE	20851.42	0	20852	Increased to actual
001-572-465 REC. EQUIPMENT REPAIR. LK JUNE	9249.59	0	10000	Increased to actual
001-572-466 REC. SAFETY EQUIP. LK JUNE	363.00	0	363	Increased to actual
001-572-480 REC. ADVERTISEMENT	1247.49	500	1250	Increased to actual
001-572-490 REC. OTHER CURRENT CHARGES	853.61	1000	1000	No Change
001-572-491 REC. PARK HOLIDAY EQUIPMENT	885.13	2000	1000	Decreased to actual
001-572-492 REC. PK SPECIAL EVENTS - FIREW	5000.00	5000	5000	No Change
001-572-510 REC. OFFICE SUPPLIES	1019.01	2000	2000	No Change
001-572-520 REC. OPERATING SUPPLIES	1122.13	3000	2000	Decreased to actual
001-572-521 REC. FUEL	6650.90	4000	7000	Increased to actual
001-572-522 REC. UNIFORMS	451.26	600	600	No Change
001-572-525 REC. SOFTWARE ANNUAL MAINTENAN	588.00	588	588	No Change
001-572-540 REC. BOOKS, DUES, PUB, TRAVEL,	174.35	500	500	No Change
001-572-541 REC. ATHLETIC FACILITY MEMBERS	246.70	150	250	Increased to actual
001-572-550 REC. TRAINING AND EDUCATION	330.29	1000	350	Decreased to actual
001-572-600 REC. CAPITAL OUTLAY - PAVILLION	68326.07	350	68326	Increased to actual
001-572-601 REC. CAPITAL OUTLAY - VERSA VAC	0.00	0	27000	Amend total to budget expense
001-572-640 REC. MACHINERY AND EQUIPMENT	21352.59	0	21500	Increased to actual
<b>RECREATION EXPENSES</b>	<b>319922.06</b>	<b>210774.00</b>	<b>369468</b>	

**TOWN OF LAKE PLACID**

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**AMENDMENT 1**

	<b>YTD ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>PROPOSED BUDGET</b>		
	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	<b>EXPLANATION</b>	
001-579-012	HORT. REG WAGES	33708.01	35051	35051	No Change
001-579-013	HORT. OTHER PAY	0.00	51	0	Decreased to actual
001-579-023	HORT. HEALTH-LIFE INSURANCE	7651.69	8233	8233	No Change
001-579-121	HORT. AUTO USE	83.00	0	83	Increased to actual
001-579-210	HORT. SOCIAL SECURITY/MEDICARE	2561.99	2681	2681	No Change
001-579-220	HORT. RETIREMENT	2935.45	2971	2971	No Change
001-579-250	HORT. UNEMPLOYMENT COMP	3.24	0	5	Increased to actual
001-579-310	HORT. LEGAL COUNSEL	868.58	500	1000	Increased to actual
001-579-320	HORT. ACCOUNTING AND AUDITING	236.00	237	237	No Change
001-579-410	HORT. COMMUNICATIONS	1346.04	700	1350	Increased to actual
001-579-420	HORT. POSTAGE	78.80	50	80	Increased to actual
001-579-450	HORT. TOWN INSURANCE	1435.02	1465	1465	No Change
001-579-460	HORT. REPAIR & MAINTENANCE	14361.07	15000	15000	No Change
001-579-463	HORT. SAFETY EQUIPMENT	344.34	100	500	Increased to actual
001-579-480	HORT. ADVERTISEMENT	332.96	0	400	Increased to actual
001-579-490	HORT. OTHER CURRENT CHARGES	226.48	0	300	Increased to actual
001-579-510	HORT. OFFICE SUPPLIES	554.50	500	550	Increased to actual
001-579-520	HORT. INMATE EXPENSES	12.58	0	15	increased to actual
001-579-521	HORT. FUEL	647.21	800	800	No Change
001-579-522	HORT. UNIFORMS	442.07	250	500	increased to actual
001-579-523	HORT. OPERATING SUPPLES	133.43	0	200	increased to actual
001-579-525	HORT. SOFTWARE ANNUAL MAINTENA	177.66	84	200	increased to actual
001-579-540	HORT. BOOKS, DUES, PUB AND TRA	398.98	0	500	increased to actual
001-579-541	ATHLETIC FACILITY MEMBERSHIP	0.00	150	0	Decreased to actual
001-579-550	HORT. TRAINING AND EDUCATION	871.77	0	900	increased to actual
001-579-600	HORT. CAPITAL OUTLAY - SIDEWAL	4772.23	5000	5000	No Change
001-579-640	HORT. MACHINE AND EQUIPMENT	181.26	50	200	increased to actual
	<b>HORTICULTURE EXPENSES</b>	<b>74364.36</b>	<b>73873.00</b>	<b>78221</b>	
	<b>GENERAL GOVERNMENT EXPENSES</b>	<b>1753613.51</b>	<b>1871201.00</b>	<b>1941258</b>	

**TOWN OF LAKE PLACID**

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**AMENDMENT 1**

	<b>YTD ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>PROPOSED BUDGET</b>	
	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	<b>EXPLANATION</b>
101-513-601	0.00	0	0	Amend total to equal acutal
101-513-620	50000.00	0	1000000	Amend total to budget expense
101-521-644	0.00	35000	35000	No Change
101-534-640	217627.00	220000	217627	Decreased to actual (Loan)
101-541-633	10890.26	120000	10890	Decreased to actual
101-581-910	0.00	102887	3309	Amend total to equal acutal
<b>INFRASTRUCTURE EXPENSES</b>	<b>278517.26</b>	<b>477887.00</b>	<b>1266826</b>	

**TOWN OF LAKE PLACID**

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	<b>YTD ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>PROPOSED BUDGET</b>	
	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	<b>EXPLANATION</b>
300-533-310	0.00	0	0	No Change
300-533-311	3333.34	0	8172	Amend total to equal acutal
300-533-602	190468.00	0	190468	increased to actual
300-535-311	5000.00	0	5000	increased to actual
300-535-605	0.00	0	0	No Change
<b>GRANT - CDBG EXPENSES</b>	<b>198801.34</b>	<b>0.00</b>	<b>203640</b>	



**TOWN OF LAKE PLACID**

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**AMENDMENT 1**

**YTD ACTUAL  
as of 09/13/2018**

**ANNUAL BUDGET  
as of 09/30/2018**

**PROPOSED BUDGET  
2017 - 2018**

**EXPLANATION**

401-533-012	REG WAGES	346603.22	422203	372203	Decreased to actual
401-533-013	OTHER PAY	0.00	544	0	Decreased to actual
401-533-014	OT WAGES	22586.89	0	22587	increased to actual
401-533-016	VACATION LEAVE	17063.20	0	17065	increased to actual
401-533-017	SICK LEAVE	12730.64	0	12780	increased to actual
401-533-023	HEALTH-LIFE INSURANCE	88761.78	87821	89821	increased to actual
401-533-121	AUTO USE	1245.00	1200	1250	increased to actual
401-533-210	SOCIAL SECURITY/MEDICARE	29865.71	32299	32299	No Change
401-533-220	RETIREMENT	47420.21	47438	47438	No Change
401-533-250	UNEMPLOYMENT COMPENSATION	3759.18	0	3760	increased to actual
401-533-310	PROFESSIONAL FEES-LEGAL	10586.44	20000	15000	Decreased to actual
401-533-311	ENGINEERING	32066.70	30000	35000	increased to actual
401-533-312	10 YR WATER SUPPLY PLAN EX(DEO	0.00	10	0	Amend total to equal acutal
401-533-320	ACCOUNTING & AUDITING	9640.00	9460	9460	No Change
401-533-340	CONTRACTUAL SERVICES	1741.00	3500	3500	No Change
401-533-341	LAB TESTING	9206.00	10000	10000	No Change
401-533-342	WATER TANK MAINTENANCE	51891.99	51900	51892	Decreased to actual
401-533-343	COMPUTER SERVICES	0.00	1000	0	Amend total to equal acutal
401-533-410	COMMUNICATION	12280.57	20000	15000	Decreased to actual
401-533-420	POSTAGE	7789.57	10000	8000	Decreased to actual
401-533-430	ELECTRICITY	37301.24	45000	45000	No Change
401-533-450	TOWN INSURANCE	58087.99	57136	58088	increased to actual
401-533-460	REPAIR AND MAINTENANCE - OTHER	8593.63	6000	9000	increased to actual
401-533-461	CROSS CONNECTION	11684.70	10000	15000	increased to actual
401-533-462	DISTRIBUTION LINE REPAIR	15099.79	15000	16000	increased to actual
401-533-463	EMERGENCY GENERATOR	8337.01	7000	8500	increased to actual
401-533-464	WA WATER TANK MAINTENANCE REPA	1461.28	0	1500	increased to actual
401-533-465	HYDRANT REPAIR	0.00	7500	0	Amend total to equal acutal
401-533-466	VEHICLE REPAIR	8659.15	17000	9000	Decreased to actual
401-533-467	SAFETY PRORAM	472.05	1000	500	Decreased to actual
401-533-469	WATER PLANT MAINTENANCE	22516.56	20000	25000	increased to actual
401-533-480	LEGAL ADVERTISEMENT	4639.80	5000	5000	No Change
401-533-490	OTHER CURRENT CHARGES	1271.38	2000	2000	No Change
401-533-510	OFFICE SUPPLIES	5287.60	4500	5500	increased to actual

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	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	<b>EXPLANATION</b>	
401-533-520	OPERATING SUPPLIES	9182.12	6000	10000	increased to actual
401-533-521	FUEL	30610.78	20000	32000	increased to actual
401-533-522	UNIFORMS	1374.82	1800	1800	No Change
401-533-525	CHEMICALS	27931.27	35000	35000	No Change
401-533-526	ADMINISTRATIVE COSTS	16225.00	17700	17700	No Change
401-533-529	SOFTWARE ANNUAL MAINTENANCE	3360.00	6500	6500	No Change
401-533-540	DUES, SUBSCRIPTION, MEMBERSHIP	3560.54	3600	3600	No Change
401-533-541	ATHLETIC FACILITY MEMBERSHIP	85.18	500	100	Decreased to actual
401-533-550	TRAINING AND EDUCATION	6726.31	15000	7500	Decreased to actual
401-533-560	MISCELLANEOUS EXPENSE	614.66	500	700	increased to actual
401-533-600	CAPITAL IMPROVEMENTS	12894.15	100000	15000	increased to actual
401-533-631	REPLACE/NEW METERS AND LINES	2617.73	15000	3000	Decreased to actual
401-533-643	LOCATING EQUIPMENT	0.00	1000	1000	No Change
401-533-644	NEW EQUIPMENT	13625.99	13000	14000	increased to actual
401-533-645	VEHICLE PURCHASE	52793.00	60000	55000	Decreased to actual
401-533-653	SYSTEM/PROGRAM	5563.00	2000	6000	increased to actual
401-533-909	INTRAGOV'T TRANSFER PLNT WATER	20945.90	0	24000	increased to actual
401-533-910	INTRAGOV'T TRANSFER W/S CAP	231035.00	0	231035	increased to actual
401-533-911	INTRAGOV'T TRANSFER	0.00	3000	0	Decreased to actual
401-533-912	INTRAGOV'T TRANSFER CAP CONTRIB	36666.74	25135	37000	increased to actual
401-533-913	INTRAGOV'T TRANSFER INFRA	0.00	0	409650	Amend total to budget expense
401-533-999	UNCATEGORIZED EXPENSES	0.00	40000	0	Decreased to actual
401-581-110	MISCELLANEOUS EXPENSE	3.23	0	5	increased to actual
	<b>WATER SYSTEMS EXPENSES</b>	<b>1364465.70</b>	<b>1310246.00</b>	<b>1857733</b>	

**TOWN OF LAKE PLACID**

**GL ACCOUNTS ACCOUNTS DESCRIPTION**

**FINANCIAL / FUNDS: ALL**

**AMENDMENT 1**

**YTD ACTUAL  
as of 09/13/2018**

**ANNUAL BUDGET  
as of 09/30/2018**

**PROPOSED BUDGET  
2017 - 2018**

**EXPLANATION**

402-535-012	REG WAGES	133044.79	178586	144586	Decreased to actual
402-535-013	OTHER PAY	0.00	182	0	Decreased to actual
402-535-014	OT WAGES	8600.48	0	8600	increased to actual
402-535-016	VACATION LEAVE	7570.74	0	8000	increased to actual
402-535-017	SICK LEAVE	4559.87	0	5000	increased to actual
402-535-023	HEALTH-LIFE INSURANCE	29433.79	29301	29500	increased to actual
402-535-121	AUTO USE	830.00	1000	1000	No Change
402-535-210	SOCIAL SECURITY/MEDICARE	11520.05	13662	13662	No Change
402-535-220	RETIREMENT	20934.11	20408	21500	increased to actual
402-535-250	WW UNEMPLOYMENT COMP	310.72	0	350	increased to actual
402-535-310	LEGAL COUNSEL	6059.45	15000	10000	Decreased to actual
402-535-312	ENGINEERING	2250.00	20000	3000	Decreased to actual
402-535-320	ACCOUNTING & AUDITING	4850.00	4730	5000	increased to actual
402-535-340	CONTRACTUAL SERVICES	2866.00	5000	4500	Decreased to actual
402-535-410	COMMUNICATION	7997.55	10000	10000	No Change
402-535-420	POSTAGE	2884.44	4000	3500	Decreased to actual
402-535-430	ELECTRICITY	44421.24	60000	60000	No Change
402-535-450	TOWN INSURANCE	32333.39	32231	32333	increased to actual
402-535-460	REPAIR & MAINTENANCE	15283.38	8000	18000	increased to actual
402-535-463	REPAIR VEHICLE	1534.73	3000	3000	No Change
402-535-464	REPAIR GRAVITY (LIFT STATION)	39814.13	12000	40000	increased to actual
402-535-465	REPAIR WWTP GENERATORS	4332.79	7000	5000	Decreased to actual
402-535-466	REPAIR WWTP	44918.62	30000	45000	increased to actual
402-535-480	LEGAL ADVERTISEMENT	1944.40	1000	2000	increased to actual
402-535-490	MISCELLANEOUS EXPENSES	193.10	0	193	increased to actual
402-535-493	OTHER CURRENT CHARGES	297.89	1000	300	Decreased to actual
402-535-510	OFFICE SUPPLIES	2912.50	2800	3000	increased to actual
402-535-520	OPERATING SUPPLIES	11141.42	7000	15000	increased to actual
402-535-521	FUEL	6114.56	4000	8000	increased to actual
402-535-522	UNIFORMS	487.58	1000	500	increased to actual
402-535-524	SLUDGE	78730.37	65000	85000	increased to actual
402-535-525	LAB	23054.20	22000	25000	increased to actual
402-535-526	SAFETY	115.89	1000	300	Decreased to actual
402-535-527	CHEMICALS	9328.80	12000	12000	No Change

**TOWN OF LAKE PLACID**

**GL ACCOUNTS ACCOUNTS DESCRIPTION**

**FINANCIAL / FUNDS: ALL**

**AMENDMENT 1**

	<b>YTD ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>PROPOSED BUDGET</b>		
	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	<b>EXPLANATION</b>	
402-535-528	ADMINISTRATIVE COSTS	9625.00	10500	10500	No Change
402-535-529	SOFTWARE ANNUAL MAINTENANCE	1680.00	2500	2500	No Change
402-535-540	DUES, SUBSCRIPTION, MEMBERSHIP	1259.00	800	1500	increased to actual
402-535-541	ATHLETIC FACILITY MEMBERSHIP	25.42	500	100	Decreased to actual
402-535-550	TRAINING AND EDUCATION	3832.88	9000	5000	Decreased to actual
402-535-560	MISCELLANEOUS EXPENSES	204.52	500	250	Decreased to actual
402-535-581	CDBG TRANSFER OUT - SEWER	13000.00	0	13000	increased to actual
402-535-600	CAPITAL IMPROVEMENTS	65111.54	50000	65500	increased to actual
402-535-608	SYSTEM/SOFTWARE	2750.00	6000	3000	Decreased to actual
402-535-644	NEW EQUIPMENT	13970.73	20000	15000	Decreased to actual
402-535-700	DEBT - DEP LOAN I	61113.25	66669	66669	No Change
402-535-701	DEBT - DEP LOAN II	56248.50	61361	61361	No Change
402-535-909	INTRAGOV'T TRANSFER PLNT SEWER	18392.99	0	18393	increased to actual
402-535-911	INTRAGOV'T TRANSFER - W/S CAP S	18392.88	3000	18393	increased to actual
402-535-912	INTRAGOV'T TRANSFER CAP CONTRI	0.00	20065	2048	Decreased to actual
402-581-005	TRANSFER OUT- W/S SYS DEVELOPM	0.00	20065	20065	No Change
	<b>WASTEWATER EXPENSES</b>	<b>826277.69</b>	<b>841860.00</b>	<b>926103</b>	

**TOWN OF LAKE PLACID**

**GL ACCOUNTS ACCOUNTS DESCRIPTION**

**FINANCIAL / FUNDS: ALL**

**AMENDMENT 1**

	<b>YTD ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>EXPLANATION</b>	
	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>		
403-580-012	REG WAGES	15627.83	18401	18401	No Change
403-580-013	OTHER PAY	0.00	27	0	Decreased to actual
403-580-014	OT WAGES	296.56	0	300	increased to actual
403-580-016	VACATION LEAVE	531.21	0	550	increased to actual
403-580-017	SICK LEAVE	541.49	0	550	increased to actual
403-580-023	HEALTH-LIFE INSURANCE	4789.96	4359	5000	increased to actual
403-580-121	AUTO USE	41.50	0	100	increased to actual
403-580-210	SOCIAL SECURITY/MEDICARE	1274.31	1408	1408	No Change
403-580-220	RETIREMENT	2102.51	2433	2433	No Change
403-580-250	UNEMPLOYMENT COMP	22.19	0	50	increased to actual
403-580-310	ACCOUNTING & AUDIT	1059.68	946	1200	increased to actual
403-580-311	LEGAL COUNSEL	0.00	300	0	Decreased to actual
403-580-312	LAND SURVEYOR/APPRaiser	2416.50	0	2500	increased to actual
403-580-410	COMMUNICATIONS	299.22	300	300	No Change
403-580-420	POSTAGE	50.83	50	60	increased to actual
403-580-430	ELECTRICITY	3195.20	2200	3500	increased to actual
403-580-450	TOWN INSURANCE	4424.00	4395	4500	increased to actual
403-580-460	REPAIR & MAINTENANCE	7161.69	1500	8000	increased to actual
403-580-463	SAFETY EQUIPMENT	6.20	0	10	increased to actual
403-580-480	ADVERTISEMENT	135.67	50	200	increased to actual
403-580-490	OTHER CURRENT CHARGES	17.22	250	20	Decreased to actual
403-580-510	OFFICE SUPPLIES	273.71	250	300	increased to actual
403-580-520	OPERATING SUPPLIES	150.33	100	155	increased to actual
403-580-521	FUEL	35.08	600	40	Decreased to actual
403-580-522	UNIFORMS	321.50	100	500	increased to actual
403-580-523	OPERATING SUPPLIES - OTHER	0.00	100	0	Decreased to actual
403-580-525	ADMINISTRATIVE COSTS	971.74	1060	1060	No Change
403-580-529	SOFTWARE ANNUAL MAINTENANCE	336.00	336	336	No Change
403-580-540	DUES, SUBSCRIPTION, MEMBERSHIP	28.17	50	50	No Change
403-580-541	ATHLETIC FACILITY MEMBERSHIP	1.70	100	2	Decreased to actual
403-580-550	TRAINING AND EDUCATION	37.85	50	50	No Change
403-580-600	CAPITAL IMPROVEMENTS	26.32	5000	100	Decreased to actual
403-580-601	CAPITAL PROGRAM	0.00	200	0	Decreased to actual
403-580-630	CAPITAL OUTLAY	62.86	0	13236	increased to actual
403-580-910	INTRAGOV'T TRANSFER - CEM TRST	23400.00	9600	23400	increased to actual
	<b>OTHER HUMAN SERVICES EXPENSES</b>	<b>69639.03</b>	<b>54165.00</b>	<b>88311</b>	

**TOWN OF LAKE PLACID**  
**GL ACCOUNTS ACCOUNTS DESCRIPTION**  
**FINANCIAL / FUNDS: ALL**

		<b>AMENDMENT 1</b>			
	<b>YTD ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>PROPOSED BUDGET</b>		
	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>		<b>EXPLANATION</b>

**TOWN OF LAKE PLACID**

**GL ACCOUNTS ACCOUNTS DESCRIPTION**

**FINANCIAL / FUNDS: ALL**

**AMENDMENT 1**

	<b>YTD ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>PROPOSED BUDGET</b>	
	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	<b>EXPLANATION</b>
404-533-311 INTERCONNECT (HWY&TOMOKA)	1300.00	0	1300	increased to actual
404-533-600 CAPITAL OUTLAY	643.60	0	643	increased to actual
404-533-605 GENERATOR	0.00	50000	0	Decreased to actual
404-533-610 WA TOMOKA & HWY PK CAPITAL EXP	0.00	59000	0	Decreased to actual
404-533-631 REPLACE/NEW METERS AND LINES	13418.91	100000	15000	Decreased to actual
404-533-632 CDBG WATERLINE REPLACEMENT LA	190468.00	0	190468	increased to actual
404-535-310 SRF SEWER EXTENSION DESIGN	76100.00	0	76100	increased to actual
404-535-600 CAPITAL OUTLAY	387.62	0	400	increased to actual
404-581-003 TRANSFER OUT	300000.00	300000	300000	No Change
404-581-999 UNCATEGORIZED EXPENSES - RESERVES	0.00	0	523112	increased to actual
<b>WATER/SEWER CAPITAL IMP EXPENSES</b>	<b>582318.13</b>	<b>509000.00</b>	<b>1107023</b>	

**TOWN OF LAKE PLACID**

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**AMENDMENT 1**

<b>YTD ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>PROPOSED BUDGET</b>
<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>
0.00	37000	0
0.00	3500	42332
<b>0.00</b>	<b>40500.00</b>	<b>42332</b>

**EXPLANATION**

405-535-631 Engineering Fees, HU  
 405-581-999 UNCATEGORIZED EXPENSES - RESERVES  
**WATER CONTRI. CAPITAL EXPENSES**

Decreased to actual  
 Amend total to equal acutal



**TOWN OF LAKE PLACID**

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**AMENDMENT 1**

**YTD ACTUAL**  
as of 09/13/2018

**ANNUAL BUDGET**  
as of 09/30/2018

**PROPOSED BUDGET**  
2017 - 2018

**EXPLANATION**

409-534-012	REG WAGES	153765.89	172874	159874	Amend total to equal acutal
409-534-013	OTHER PAY	0.00	248	0	Decreased to actual
409-534-014	OT WAGES	6640.87	0	6641	increased to actual
409-534-016	VACATION LEAVE	6193.08	0	6500	increased to actual
409-534-017	SICK LEAVE	6833.45	0	6900	increased to actual
409-534-023	HEALTH-LIFE INSURANCE	42960.83	39949	45000	increased to actual
409-534-121	AUTO USE	415.00	0	450	increased to actual
409-534-210	SOCIAL SECURITY TAXES	13058.76	13225	13500	increased to actual
409-534-220	RETIREMENT	17629.46	17506	18000	increased to actual
409-534-310	PRO FEES-LEGAL COUNSEL	6296.25	5000	6500	increased to actual
409-534-313	LEGAL ADVERTISEMENT	419.86	1000	600	Decreased to actual
409-534-320	ACCOUNTING & AUDITING	3549.00	3548	3548	No Change
409-534-410	COMMUNICATION	4516.59	3500	5000	increased to actual
409-534-420	POSTAGE	1113.47	1000	1200	increased to actual
409-534-430	ELECTRICITY	1620.82	2000	2000	No Change
409-534-450	TOWN INSURANCE	13825.47	13185	14000	increased to actual
409-534-460	REPAIR & MAINTENANCE: FLEET	645.42	0	350	increased to actual
409-534-461	REPAIR & MAINTENANCE	74645.34	45000	80000	increased to actual
409-534-462	REPAIR & MAINTENANCE: EQUIPMEN	10.78	0	15	increased to actual
409-534-463	LANDFILL FEE	162864.08	140000	170000	increased to actual
409-534-464	SAFETY EQUIPMENT	49.60	0	50	increased to actual
409-534-480	LEGAL ADVERTISEMENT	1307.93	0	1400	increased to actual
409-534-490	OTHER CURRENT CHARGES	633.18	1000	1000	No Change
409-534-510	OFFICE SUPPLIES	2141.26	1000	2500	increased to actual
409-534-521	FUEL	22250.74	15000	25000	increased to actual
409-534-522	UNIFORMS	1156.35	1500	1500	No Change
409-534-523	SOFTWARE ANNUAL MAINTENANCE	0.00	1260	0	Decreased to actual
409-534-526	ADMINISTRATIVE COSTS	3687.75	4023	4023	No Change
409-534-527	OPERATING SUPPLIES: OTHER	2756.54	1500	3000	increased to actual
409-534-540	MEMBERSHIP, DUES, TRAVEL & SUB	112.52	200	200	No Change
409-534-541	ATHLETIC FACILITY MEMBERSHIP	15.23	200	50	Decreased to actual
409-534-550	TRAINING AND EDUCATION	228.36	500	500	No Change
409-534-600	CAPITAL IMP/OUTLAY	307.60	750	750	No Change
409-534-610	TRUCK PURCHASE	217627.00	220000	217627	

**TOWN OF LAKE PLACID**

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**AMENDMENT 1**

	<b>YTD ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>PROPOSED BUDGET</b>	
	<b>as of 09/13/2018</b>	<b>as of 09/30/2018</b>	<b>2017 - 2018</b>	<b>EXPLANATION</b>
409-534-620 DUMPSTER REPLACEMENT	14698.15	15000	15000	No Change
409-534-641 MACHINERY AND EQUIPMENT	3009.18	0	3050	increased to actual
409-534-700 TRANSFER TO RESERVE ACCOUNT - <b>SANITATION &amp; REFUSE EXPENSES</b>	0.00	40827	40827	Amend total to equal acutal
	<b>786985.81</b>	<b>760795.00</b>	<b>856555</b>	

**TOWN OF LAKE PLACID**

**GL ACCOUNTS ACCOUNTS DESCRIPTION**

**FINANCIAL / FUNDS: ALL**

**AMENDMENT 1**

**YTD ACTUAL ANNUAL BUDGET PROPOSED BUDGET**  
**as of 09/13/2018 as of 09/30/2018 2017 - 2018**

**EXPLANATION**

412-535-730	DEBT - DEP LOAN I	66669.20	66669	66669	No Change
412-535-731	DEBT - DEP LOAN II	61361.32	61362	61362	No Change
412-581-000	UNCATEGORIZED EXPENSES - RESERVES			1000	increased to actual
	<b>DEBT SERVICE EXPENSES - LOAN PAYMENTS</b>	<b>128030.52</b>	<b>128031.00</b>	<b>129031.00</b>	
413-581-000	UNCATEGORIZED EXPENSES - RESERVES	0.00	0	27171	Amend total to equal acutal
	<b>CEMETERY TRUST - RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>27171</b>	
	<b>TOTAL GOVERNMENTAL EXPENSES</b>	<b>5988648.99</b>	<b>5993685.00</b>	<b>8445984</b>	