

ORDINANCE NO. 2024-10

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2024-2025; ALLOWING FOR LINE-ITEM ADJUSTMENTS DURING THE YEAR AS NEEDED; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Lake Placid, Florida, on September 16, 2024, held a public hearing as required by Florida Statute 200.065; and

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

WHEREAS, two public hearings were held by the Town Council on said proposed Ordinance as required by Florida Statute 200.065 on:

The 9th day of September 2024; and
The 16th day of September 2024

WHEREAS, the Town Council of the Town of Lake Placid, Florida, set forth the appropriations and revenue estimate for the budget for Fiscal Year 2024-2025 in the amount of 38,742,247

WHEREAS, from time to time, the Town Council may consider the status of the Budget for the Town of Lake Placid, and upon a thorough review of the budget, if the Town Council determines the need for line-item adjustments made within the budget, the Town Council may do so through an Ordinance; and

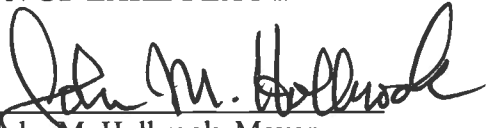
NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Lake Placid, Florida, that:

1. The Fiscal Year 2024-2025 Final Budget (attached as Exhibit A) is adopted.
2. The Town Council, from time to time, may review the status of the budget for the Town, and if they determine there needs to be line-item adjustments, the Council may make the adjustments through an Ordinance adopted by the Council.
3. This Ordinance shall take effect on October 1, 2024.

DULY ADOPTED on the 16th day of September 2024.



TOWN OF LAKE PLACID

BY: 
John M. Holbrook, Mayor

Attest: 
Eva Cooper Hapeman, Town Clerk

Millage Per \$1,000

General Fund 3.10

BUDGET SUMMARY

Town of Lake Placid - Fiscal Year 2024-2025

THE PROPOSED OPERATING BUDGET EXPENDITURES OF TOWN OF LAKE PLACID ARE ABOUT 60% MORE THAN LAST YEAR TOTAL OPERATING EXPENDITURES DUE TO PROPOSED UTILITY PROJECTS

	GENERAL FUND	SPECIAL INFRAST. REVENUE FUND	ENTERPRISE FUND WATER /WASTEWA / SANIT/CEM	CAPITAL FUNDS WATER / WASTEWATER	TOTAL BUDGET
ESTIMATED REVENUES:					
Taxes: Millage Per \$1000					
Ad Valorem Tax 3.10	1,048,101				1,048,101
Sales and Use Taxes	856,401	374,755			1,231,156
Maintenance Fees	33,240				33,240
Charges for Services	98,100		3,584,020		3,682,120
Revenue sharing program	86,422				86,422
Grants	2,124,274		28,531,000		30,655,274
Licenses	11,700				11,700
Permits	5,750				5,750
Fines & Forfeitures	28,500				28,500
Recreation Fees	13,500				13,500
Franchise Fees	330,012				330,012
H. County Government - Recreation	125,000				125,000
H. County Government - Tax Increment	206,850	-			206,850
Interest Earned/Other	18,100	100	12,652	3,600	34,452
Miscellaneous Revneue	13,200		7,200		20,400
TOTAL SOURCES	4,999,150	374,855	32,134,872	3,600	37,512,477
Interfund Transfers in	390,958	40,763	122,609	-	554,330
Fund Balance	311,841	-	317,199	46,400	675,440
Reserves/Net Assets	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	5,701,949	415,618	32,574,680	50,000	38,742,247
EXPENDITURES/EXPENSES:					
General/Government	345,130	415,618			760,748
Planning	81,765				81,765
Public Safety	3,030,365				3,030,365
Physical Environment			1,075,273		1,075,273
Transportation	423,076				423,076
Community Redevelopment Agency	524,403				524,403
Debt Services			61,461		61,461
Utilities			31,339,745	50,000	31,389,745
Human Services			98,202		98,202
Recreation & Culture	1,080,361				1,080,361
Horticulture	216,849				216,849
TOTAL EXPENDITURES/EXPENSES	5,701,948	415,618	32,574,680	50,000	38,742,247
Fund Balance					
TOTAL APPROPRIATED EXPENSES	5,701,949	415,618	32,574,679	50,000	38,742,247

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID	TOWN OF LAKE PLACID
		BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (BUDGET)	BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025 (PROPOSED)
	GOVERNMENTAL REVENUE		
001-300-000	GEN BUDGET FUND BALANCE	126,094	76,074
001-311-000	GEN AD VALOREM TAXES	781,538	1,048,101
001-312-410	GEN FIRST LOCAL OPTION FUEL TA	60,193	60,193
001-312-430	GEN SECOND LOCAL OPTION FUEL T	40,691	40,691
001-314-100	GEN UTILITY SERVICE TAX - ELEC	275,500	397,427
001-314-800	GEN UTILITY SERVICE TAX - PROP	11,000	15,700
001-315-000	GEN (CST) COMMUNICATION SERVIC	113,448	154,016
001-316-012	GEN LOCAL BUSINESS TAX	15,155	15,155
001-316-013	GEN PEDDLER TAX	-	1,000
001-322-001	AGEN. ZONING/PLANNING ENG. REV	1,000	2,000
001-322-002	GEN. ZONING/PLANNING VARIANCE	-	1,500
001-322-003	GEN. PZ REZONING	-	1,500
001-322-901	GEN SIGN PERMIT FEES	200	500
001-322-903	GEN PERMITS - DRIVE WAY	-	250
001-323-100	GEN FRANCHISE FEE - ELECTRICIT	215,000	330,012
001-324-620	GEN RECREATON USER FEES	8,000	8,000
001-331-001	GEN STATE COMM PLANNING TECH ASSIST CF	-	25,000
001-331-002	GEN USDA RUAL DEVELOPMENT LOAN/GRAN	-	1,600,000
001-331-010	GEN FED GRANT - CSLFRF	62,808	-
001-331-210	GEN STATE GRANT - DRUG	1,000	-
001-331-220	GEN GRANT - FDLE	1,000	-
001-334-100	GEN FL RECREATION DEVELOPMENT ASSISTAN	-	200,000
001-334-101	GEN FDOT-NORTH US MAINTENANCE	17,568	17,703
001-335-125	GEN STATE REVENUE SHARING PROC	93,458	86,422
001-335-140	GEN MOBILE HOME LICENSES	2,000	2,200
001-335-150	GEN ALCOHOLIC BEVERAGE LICENSE	8,000	9,500
001-335-180	GEN LOCAL GOVT. HALF CENT SALE	169,720	172,219
001-335-900	GEN STATE STREET LIGHTS MAINTEN	15,537	15,537
001-337-701	GRANT LOCAL - ARPAC	140,801	299,274

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001-340-100	P.D. PUBLIC RECORDS	-	100
001-342-100	P.D. REPORT FEE	450	500
001-342-101	P.D. PARKING TICKET	500	500
001-342-102	P.D. SPECIAL DETAIL - POLICING	-	25,000
001-342-900	P.D. OTHER PUBLIC SAFETY CHARG	500	-
001-342-907	P.D. MAGISTRATE COURT PUBLIC S	200	
001-342-910	P.D. MUNICIPAL LIEN RESEARCH F	3,000	3,000
001-351-100	P.D. FINES-FORFEITURES	22,154	27,000
001-351-300	P.D. EDUCATION ASSESSMENT	800	1,500
001-358-001	GEN REC. TOWN PARKS RENTAL	1,500	5,500
001-358-002	T.H. BUILDING RENTAL (Reservat	-	5,000
001-361-000	GEN INTEREST	5,000	17,000
001-361-001	GEN INTEREST: CD & MM	1,000	1,000
001-362-007	GEN ADM. BUILDING RENT: WATER	29,000	35,000
001-362-008	GEN ADM. BUILDING RENT: SANITA	8,000	8,000
001-362-009	GEN ADM. BUILDING RENT: WASTEW	12,000	15,000
001-362-010	GEN ADM. BUILDING RENT: CEMETE	3,500	4,000
001-362-011	GEN ADM. BUILDING RENT: 1069 U	-	2,000
001-369-010	NUISANCE ABATEMENT (NEW)	-	10,000
001-369-010	GEN ADM. MISCELLANEOUS REVENUE	3,000	3,000
001-369-100	P.D. EE REIMB. FOR AUTO USE (T	-	200
001-381-900	GEN ADM. TRANSFER IN - LK JUNE CAP IMP	27,886	28,780
001-381-999	GEN ADM. TRANSFER-IN INFRA	-	59,336
001-381-100	GEN ADM. TRANSFER-IN RESERVES	-	200,000
001-381-100	GEN ADM. TRANSFER-IN SA LOAN	43,290	21,156
001-386-100	CULTURE/RECREATION - COUNTY TR	110,000	125,000
	TOTAL GENERAL FUND REVENUE	2,431,492	5,177,546

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (BUDGET)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025 (PROPOSED)
	INFRASTRUCTURE REVENUE		
101-300-000	BUDGET FUND BALANCE	-	-
101-312-630	INFRA DISCRETIONARY SALES SUR	342,078	374,755
101-381-100	GEN ADM. TRANSFER-IN SA Loan	-	40,763
101-361-010	INFRA INTEREST	3,500	100
101-381-409	INFRASTRUCTURE TRANSFER IN - S	85,140	-
	TOTAL INFRASTRUCTURE REVENUE	430,718	415,618
	TOWN OF LAKE PLACID - CRA (TRUST)		
103-300-000	FUND BALANCE	-	235,767
103-361-000	INTEREST	-	100
103-381-999	TRANSFER IN - GF	18,397	81,686
103-386-700	HCBCC TAX INCREMENT	48,398	206,850
	TOTAL CRA REVENUE	66,795	524,403
	SPECIAL REVENUE-GRANT PROJECTS		
300-300-000	FUND BALANCE	-	-
300-331-000	DEP SSCP	-	25,000,000
300-361-001	INTEREST EARNED ON TOWN FUNDS	-	150
	TOTAL SPECIAL REVENUE-GRANT PROJECTS	-	25,000,150
	WATER SYSTEMS REVENUE		
401-300-000	WA FUND BALANCE	-	200,000
401-324-210	WA IMPACT FEE- RESIDENTIAL (WA	20,000	20,000
401-324-220	WA IMPACT FEE - COMMERCIAL	-	10,000
401-331-350	WA FED GRANT - CDBG	-	700,000
401-342-200	FIRE PROTECTION	3,600	2,000
401-343-300	WATER UTILITY REVENUE	1,388,930	1,430,000
401-343-350	WATER PENALTIES	1,500	2,000
401-343-900	SERVICE CONNECTION FEES	25,000	35,000
401-361-000	INTEREST INCOME	3,000	10,000
401-369-000	MISCELLANEOUS INCOME	3,000	7,000
401-369-200	SETTING/REPAIRING METERS	10,000	11,000

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401-369-900	MUNICIPAL LIEN RESEARCH FEE	-	2,000
401-381-004	TRANSFER IN - LPCCC	-	1,661,000
	TOTAL WATER SYSTEMS REVENUE	1,455,030.00	4,090,000
	WASTEWATER REVENUE		
402-300-000	FUND BALANCE	-	50,586
402-324-110	WW SDC RESIDENTIAL	4,500	4,500
402-324-120	WW SDC - COMMERCIAL	1,500	1,500
402-334-351	SRF LPC3	-	1,170,000
402-343-350	SEWER PENALTIES	1,400	1,000
402-343-500	SEWER SERVICE FEES	872,277	960,000
402-343-504	SEWER AVAILABILITY FEE	18,258	18,260
402-361-000	INTEREST INCOME	500	500
402-381-401	TRANSFER - IN	-	43,248
	TOTAL WASTEWATER REVENUE	898,435.00	2,249,594
	CEMETERY REVENUE		
403-300-000	FUND BALANCE	4,334	-
403-343-802	CEM MEMORIAL LOT 3.6X10	6,400	5,000
403-343-803	CEM TRADITIONAL 4X11	15,000	30,000
403-346-901	PERPETUAL CARE FEES	18,000	18,000
403-346-902	CRYPT VASES	300	13,300
403-346-903	NICHE - VASE	2,000	2,000
403-346-906	CEM OPENING-CLOSING CRYPTS	1,000	1,500
403-346-907	CEM OPENING-CLOSING NICHE	1,000	1,500
403-346-908	CEM MARKING FEE BURIAL	6,000	6,000
403-346-909	CEM MARKING FEE HEADSTONE	2,000	2,000
403-361-000	INTEREST ON C.D. & MONEY MARKE	300	402
	TOTAL CEMETERY REVENUE	56,334.00	79,702
	WATER SEWER CAPITAL IMPROVEMENT		
404-300-000	BUDGET FUND BALANCE	-	46,400
404-361-000	INTEREST	3,000	3,000

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404-361-002	INTERST - WA	500	-
404-361-003	INTERST - WW	500	600
404-369-220	IMPACT FEES - WATER	20,000	-
404-369-221	IMPACT FEES - SEWER	6,000	-
	TOTAL WATER SEWER CAPITAL IMPROVEMENTS	30,000.00	50,000
	SANITATION REVENUE		
409-300-003	SA FUND BALANCE - 409	-	66,613
409-343-350	SANITATION PENALTIES	1,000	1,000
409-343-400	GARBAGE/SOLID WASTE DUMPSTER R	512,000	832,160
409-343-401	GARBAGE/SOLID WASTE RESIDENTIA	172,320	161,000
409-343-403	NON-RESIDENTIAL COLLECTION	-	300
409-343-410	EXTRA/BULK TRASH PICKUP	12,600	12,000
409-343-430	SANIT. SETUP FEE	1,000	1,000
409-361-000	INTEREST INCOME	1,000	1,000
409-365-000	SALE OF SURPLUS ASSETS	-	100
409-369-900	OTHER MISCELLANEOUS REVENUES	-	100
409-381-100	OPERATING TRANSFER IN	50,000	-
	TOTAL SANITATION REVENUE	749,920.00	1,075,273
	WASTEWATER LOAN REPAYMENT ACCOUNT		
412-361-000	INTEREST	200	100
412-381-001	TRANSFER IN LOAN I	66,669	-
412-381-002	TRANSFER IN LOAN II	61,361	61,361
	TOTAL WASTEWATER LOAN REPAYMENT ACCOUNT	128,230.00	61,461
	CEMETERY TRUST		
413-300-000	FUND BALANCE	-	-
413-361-010	INTEREST	-	500
413-381-010	TRANSFER IN-CEMETERY	18,000	18,000
	TOTAL CEMETERY TRUST	18,000.00	18,500
	COMBINED GOVERNMENTAL REVENUE	6,264,953.32	38,742,247

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (BUDGET)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025 (PROPOSED)
	GOVERNMENTAL EXPENSES		
	ADMINISTRATIVE EXPENSES		
001-513-012	ADM REG WAGES	130,064	108,049
001-513-013	OTHER SALARIES AND WAGES	-	160
001-513-014	ADM OT WAGES	-	10,000
001-513-023	ADM HEALTH-LIFE INSURANCE	58,035	36,085
001-513-121	ADM AUTO USE	810	756
001-513-210	ADM. SOCIAL SECURITY/MEDICARE	9,950	9,031
001-513-220	ADM. RETIREMENT	41,867	35,396
001-513-310	ADM. LEGALS	6,000	6,000
001-513-311	ADM. SIMPLEFILE E-RECORDING	2,500	2,500
001-513-320	ADM. ACCOUNTING & AUDITING	1,065	1,200
001-513-322	ADM. IT SERVICES	720	2,400
001-513-340	ADM. OTHER SERVICES	-	100
001-513-410	ADM. COMMUNICATION	5,000	5,000
001-513-420	ADM. POSTAGE	250	250
001-513-430	ADM. ELECTRICITY	2,500	2,500
001-513-450	ADM. TOWN INSURANCE	9,613	9,613
001-513-461	ADM. REPAIR & MAINTENANCE	2,000	2,000
001-513-470	ADM. CODIFICATION	4,000	3,000
001-513-471	ADM. COPIER, PRINTING & BINDIN	300	300
001-513-480	ADM. ADVERTISEMENT	1,000	500
001-513-490	ADM. OTHER CURRENT CHARGES	500	100
001-513-491	ADM. TRIBUTES	250	250
001-513-493	ADM. ELECTION	4,100	-
001-513-496	ADM. CHAMBER EVENTS	2,500	2,500
001-513-497	ADM. HIGHLANDS CTY HUMAN RES D	1,000	1,000
001-513-499	ADM. MISCELLANEOUS EXPENSE	-	100
001-513-510	ADM. OFFICE SUPPLIES	3,000	1,000
001-513-520	ADM. OPERATING SUPPLIES	3,440	3,440

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID	TOWN OF LAKE PLACID
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001-513-522	ADM. FUEL	92	150
001-513-526	ADM. CHEMICALS	-	100
001-513-527	ADM. SAFETY PROGRAM	200	200
001-513-529	ADM. SOFTWARE	450	765
001-513-540	ADM. BOOKS, DUES, PUB, TRAVEL,	2,000	2,000
001-513-115	ADM. ATHLETIC FACILITY MEMBERS	300	300
001-513-550	ADM. TRAINING & EDUCATION	10,000	6,000
001-513-551	ADM. COUNCIL BOOKS, DUES, ED	-	200
001-513-600	ADM. CAPITAL IMPROVEMENTS	10,000	5,000
001-513-603	ADM. CAPITAL IMPROVEMENTS: OTH	10,000	5,000
001-513-911	ADM. INTRAGOV'T TRANSFER OUT -	65,634	81,686
	ADMINISTRATIVE EXPENSES	389,140	344,630
	LEGAL COUNCIL		
001-514-310	ADM. LEGAL COUNSEL: MAGISTRATE	-	-
001-514-313	ADM. LEGAL COUNSEL	500	500
	LEGAL COUNCIL EXPENSES	500.00	500
	COMPREHENSIVE PLANNING		
001-515-000	ZONING/PLANNING CONSULTANT	-	25,000
001-515-012	ZONING/PLANNING REG WAGES	-	24,516
001-515-013	ZONING/PLANNING OTHER PAY	-	40
001-515-023	ZONING/PLANNING HLTH-LIFE	-	4,611
001-515-100	ZONING/PLANNING: NOTICES	1,000	1,000
001-515-121	ZONING/PLANNING: AUTO ALLOW	-	54
001-515-210	ZONING/PLANNING SOCIAL SE	-	1,875
001-515-220	ZONING/PLANNING RETIREMEN	-	8,463
001-515-310	ZONING/PLANNING LEGAL	-	6,000
001-515-320	ZONING/PLANNING ACCOUNTING FEES & SEF	-	300
001-515-322	ZONING/PLANNING IT SERVIC	-	900
001-515-410	ZONING/PLANNING COMMUNICA	-	300
001-515-420	ZONING/PLANNING POSTAGE	-	100

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001-515-430	ZONING/PLANNING ELECTRIC	-	1,000
001-515-471	ZONING/PLANNING COPIER, P	-	200
001-515-450	ZONING/PLANNING TOWN INSURANCE	-	1,602
001-515-490	OTHER CURRENT CHARGES	-	5
001-515-510	ZONING/PLANNING: SUPPLIES	1,500	1,500
001-515-520	ZONING/PLANNING: OPERATIN	300	644
001-515-525	SOFTWARE	-	955
001-515-540	BOOKS, DUES, PUB, TRAVEL, SUBS	-	700
001-515-550	TRAINING & EDUCATION	-	2,000
	PLANNING AND ZONING EXPENSES	2,800	81,765
	TOTAL ADMINISTRATIVE EXPENSES	392,440	426,895
	PUBLIC SAFETY (POLICE)		
001-521-012	P.D. REG WAGES	515,593	629,186
001-521-013	P.D. OTHER PAY	-	1,533
001-521-014	P.D. OT WAGES	12,000	15,000
001-521-015	P.D. SPECIAL DETAIL	8,700	10,000
001-521-023	P.D. HEALTH-LIFE INSURANCE	94,249	119,070
001-521-121	P.D. AUTO USE	540	540
001-521-210	P.D. SOCIAL SECURITY/MEDICARE	39,443	49,280
001-521-220	P.D. RETIREMENT	141,586	165,095
001-521-310	P.D. LEGAL COUNSEL	3,600	3,000
001-521-320	P.D. ACCOUNTING FEES & SERVICE	1,420	2,550
001-521-322	P.D. IT SERVICES	3,600	12,000
001-521-340	P.D. OTHER SERVICES	1,000	1,200
001-521-350	P.D. INVESTIGATION	200	200
001-521-410	P.D. COMMUNICATIONS	19,000	20,000
001-521-411	P.D. SOCIAL MEDIA ARCHIVING	3,700	4,000
001-521-414	P.D. TELEPHONE SYSTEM MAIN. CO	2,000	2,000
001-521-416	P.D. SMART COP CONTRACT	3,800	3,950

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001-521-420	P.D. POSTAGE	1,100	950
001-521-430	P.D. ELECTRICITY	5,500	5,800
001-521-450	P.D. TOWN INSURANCE	19,226	19,226
001-521-460	P.D. BUILDING REPAIR	4,000	2,000
001-521-463	P.D. EQUIPMENT REPAIR	17,000	13,000
001-521-471	P.D. COPIER, PRINTING & BINDIN	2,700	3,000
001-521-480	P.D. ADVERTISEMENT	250	200
001-521-490	P.D. OTHER CURRENT CHARGES	500	500
001-521-492	P.D. TRIBUTES	150	200
001-521-510	P.D. OFFICE SUPPLIES	5,900	5,500
001-521-521	P.D. FUEL	26,423	27,500
001-521-523	P.D. OPERATING SUPPLIES	10,352	10,852
001-521-524	P.D. UNIFORMS/BOOTS /SAFETY	3,200	5,500
001-521-525	P.D. SOFTWARE	563	7,717
001-521-526	P.D. CHEMICALS	-	480
001-521-540	P.D. BOOKS, DUES, PUB, TRAVEL,	6,000	3,000
001-521-115	P.D. ATHLETIC FACILITY MEMBERS	400	800
001-521-550	P.D. TRAINING & EDUCATION	6,000	6,000
001-521-552	P.D. HOTEL CHARGES	-	2,500
001-521-553	P.D. PER DIEM	-	500
001-521-600	P.D. GRANT EXPENSE	-	770
001-521-610	P.D. CAPITAL OUTLAY	-	1,600,000
001-521-640	P.D. CAPITAL OUTLAY MACHINERY	17,000	72,235
001-521-643	P.D. CAPITAL OUTLAY: VEHICLE	92,000	59,336
	POLICE EXPENSES	1,068,695	2,886,170
	CODE ENFORCEMENT (ADMINISTRATIVE/CIVILIAN)		
001-529-012	C.E. REG WAGES	39,492	72,243
001-529-013	C.E. OTHER PAY	-	142
001-529-023	C.E. HEALTH-LIFE INSURANCE	10,324	16,368

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID	TOWN OF LAKE PLACID
		BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (BUDGET)	BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025 (PROPOSED)
001-529-121	C.E. AUTO USE	-	54
001-529-210	C.E. SOCIAL SECURITY/MEDICARE	3,021	5,527
001-529-220	C.E. RETIREMENT	6,878	16,931
001-529-310	C.E. LEGAL COUNSEL	1,000	5,000
001-529-320	C.E. ACCOUNTING AND AUDITING	355	150
001-529-322	C.E. IT SERVICES	360	600
001-529-410	C.E. COMMUNICATIONS	500	500
001-529-420	C.E. POSTAGE	100	1,800
001-529-430	C.E. ELECTRIC	100	125
001-529-450	C.E. TOWN INSURANCE	3,204	1,602
001-529-460	C.E. REPAIR / MAINT	2,000	2,000
001-529-461	C.E. NUISANCE ABATEMENT COSTS	-	10,000
001-529-471	C.E. COPIER, PRINTING & BINDIN	100	400
001-529-480	C.E. ADVERTISEMENT	400	100
001-529-490	C.E. OTHER CURRENT CHARGES	-	50
001-529-510	C.E. OFFICE SUPPLIES	500	500
001-529-520	C.E. FUEL	1,453	2,500
001-529-524	C.E. UNIFORMS/BOOTS /SAFETY	375	400
001-529-525	C.E. SOFTWARE	811	510
001-529-526	C.E. OPERATING SUPPLIES	238	444
001-529-527	C.E. CHEMICALS	-	50
001-529-540	C.E. ED, BOOKS, DUES, PUB, TRA	75	200
001-529-550	C.E. TRAINING & EDUCATION	3,800	6,000
	CODE ENFORCEMENT (ADMINISTRATIVE/CIV	75,086	144,195
	STREETS & ROADS		
001-541-012	ST & RD REG WAGES	158,898	156,955
001-541-013	ST & RD OTHER PAY	-	330
001-541-014	ST & RD OT WAGES	-	2,000
001-541-023	ST & RD HEALTH-LIFE INSURANCE	38,231	42,072

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID	TOWN OF LAKE PLACID
		BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (BUDGET)	BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025 (PROPOSED)
001-541-121	ST & RD AUTO USE	378	270
001-541-210	ST & RD SOCIAL SECURITY/MEDICA	12,156	12,160
001-541-220	ST & RD RETIREMENT	31,295	30,397
001-541-310	ST & RD LEGAL COUNSEL	2,500	2,000
001-541-319	ST & RD CONSULTING SERVICES -	-	25,000
001-541-320	ST & RD ACCOUNTING AND AUDITIN	1,775	2,550
001-541-322	ST & RD IT SERVICES	1,800	5,100
001-541-410	ST & RD COMMUNICATIONS	5,000	5,000
001-541-420	ST & RD POSTAGE	150	150
001-541-430	ST & RD ELECTRICITY	55,000	55,000
001-541-450	ST & RD TOWN INSURANCE	6,409	6,409
001-541-461	ST & RD REPAIR RAILROAD CROSSI	4,000	3,934
001-541-463	ST & RD REPAIR & MAINT. - EQUI	24,000	24,000
001-541-464	ST & RD SAFETY	500	500
001-541-465	ST & RD REPAIR & MAINT. - VEHI	2,500	2,500
001-541-471	ST & RD COPIER, PRINTING & BIN	700	750
001-541-480	ST & RD ADVERTISEMENT	500	500
001-541-490	ST & RD OTHER CURRENT CHARGES	200	200
001-541-510	ST & RD OFFICE SUPPLIES	1,000	1,000
001-541-520	ST & RD OPERATING SUPPLIES	3,440	3,500
001-541-521	ST & RD SOFTWARE	1,125	2,549
001-541-523	ST & RD UNIFORMS & WORK BOOTS	4,000	3,500
001-541-524	ST & RD FUEL	6,457	6,500
001-541-525	ST & RD CHEMICALS	3,000	3,000
001-541-530	ST & RD ROAD MATERIALS AND SUP	10,000	10,000
001-541-540	ST & RD BOOKS, DUES, PUB, TRAV	500	200
001-541-115	ST & RD ATHLETIC FACILITY MEM	100	50
001-541-550	ST & RD TRAINING AND EDUCATION	1,000	1,000
001-541-600	ST & RD CAPITAL IMPROVEMENTS	2,000	-
001-541-630	ST & RD ROAD PAVING	20,000	-

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID	TOWN OF LAKE PLACID
		BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (BUDGET)	BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025 (PROPOSED)
001-541-640	ST & RD MACHINERY AND EQUIPMEN	16,000	-
001-541-640	ST & RD MACHINERY AND EQUIPMEN	-	14,000
001-541-641	ST & RD MACHINERY - VEHICLE	45,000	-
	TOTAL STREETS & ROADS EXPENSES	459,614	423,076
	PARKS AND RECREATION		
001-572-012	REC. REG WAGES	75,224	64,387
001-572-013	REC. OTHER PAY	-	136
001-572-014	REC. OT WAGES	-	1,000
001-572-023	REC. HEALTH-LIFE INSURANCE	19,933	16,253
001-572-121	REC. AUTO USE	270	270
001-572-210	REC. SOCIAL SECURITY/MEDICARE	5,755	5,002
001-572-220	REC. RETIREMENT	14,106	12,869
001-572-310	REC. LEGAL COUNSEL	3,500	1,000
001-572-320	REC. ACCOUNTING AND AUDITING	1,420	1,500
001-572-322	REC. IT SERVICES	1,800	3,000
001-572-410	REC. COMMUNICATIONS	7,500	7,500
001-572-420	REC. POSTAGE	300	300
001-572-430	REC. ELECTRICITY	9,000	9,000
001-572-450	REC. TOWN INSURANCE	32,044	32,044
001-572-460	REC. REPAIR & MAINTENANCE	25,000	25,000
001-572-461	REC. REPAIR EQUIPMENT	7,000	5,000
001-572-462	REC. REPAIR VEHICLE	2,500	2,500
001-572-463	REC. SAFETY EQUIPMENT	500	500
001-572-471	REC. COPIER, PRINTING & BINDIN	800	800
001-572-480	REC. ADVERTISEMENT	1,000	1,000
001-572-490	REC. OTHER CURRENT CHARGES	500	500
001-572-491	REC. PARK HOLIDAY EQUIPMENT	6,000	6,000
001-572-492	REC. PK SPECIAL EVENTS - FIREW	3,500	3,000
001-572-510	REC. OFFICE SUPPLIES	1,000	1,000

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID	TOWN OF LAKE PLACID
		BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (BUDGET)	BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025 (PROPOSED)
001-572-520	REC. OPERATING SUPPLIES	6,352	6,852
001-572-521	REC. FUEL	3,506	4,000
001-572-522	REC. UNIFORMS & WORK BOOTS	1,500	1,000
001-572-525	REC. SOFTWARE	1,238	2,804
001-572-526	REC. CHEMICALS	1,000	1,000
001-572-540	REC. BOOKS, DUES, PUB, TRAVEL,	500	500
001-572-115	REC. ATHLETIC FACILITY MEMBERS	150	50
001-572-550	REC. TRAINING AND EDUCATION	1,000	1,000
001-572-610	REC. CAPITAL OUTLAY	20,000	-
001-572-640	REC. MACHINERY AND EQUIPMENT	20,000	-
001-572-641	REC. MACHINERY - VEHICLE	35,000	-
	PARKS AND RECREATION EXPENSES	308,898	216,766
	CULTURAL SERVICES		
001-573-012	CULT. REG WAGES	37,214	41,894
001-573-013	CULT. OTHER PAY	-	97
001-573-023	CULT. HEALTH-LIFE INSURANCE	10,427	11,181
001-573-121	CULT. AUTO USE	108	108
001-573-210	CULT. SOCIAL SECURITY/MEDICARE	2,847	3,205
001-573-220	CULT. RETIREMENT	8,053	9,291
001-573-310	CULT. LEGAL COUNSEL	100	100
001-573-320	CULT. ACCOUNTING AND AUDITING	355	150
001-573-322	CULT. IT SERVICES	360	600
001-573-410	CULT. COMMUNICATIONS	1,500	1,500
001-573-420	CULT. POSTAGE	50	50
001-573-430	CULT. ELECTRICITY	20,000	20,000
001-573-450	CULT. TOWN INSURANCE	3,204	3,204
001-573-462	CULT. REPAIR LK JUNE FACILITIES	-	1,000
001-573-464	CULT. REPAIR & MAINT. - OTHER	25,000	30,000
001-573-465	CULT. EQUIPMENT REPAIR	-	3,500

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID	TOWN OF LAKE PLACID
		BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (BUDGET)	BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025 (PROPOSED)
001-573-466	CULT. SAFETY EQUIPMENT	100	100
001-573-471	CULT. COPIER, PRINTING & BINDI	50	200
001-573-480	CULT. ADVERTISEMENT	100	100
001-573-490	CULT. OTHER CURRENT CHARGES	-	100
001-573-510	CULT. OFFICE SUPPLIES	200	200
001-573-520	CULT. OPERATING SUPPLIES	1,500	1,500
001-573-522	CULT. UNIFORMS & WORK BOOTS	250	250
001-573-524	CULT. FUEL	3,425	1,500
001-573-525	CULT. SOFTWARE	225	510
001-573-526	CULT. CHEMICALS	5,000	5,000
001-573-540	CULT. BOOKS, DUES, PUB, TRAVEL	50	50
001-573-115	CULT. ATHLETIC FACILITY MEMBER	100	50
001-573-550	CULT. TRAINING & EDUCATION	500	100
001-573-600	CULT. CAPITAL	-	28,780
001-573-630	CULT. CAPITAL_ LAKE JUNE	-	699,274
001-573-640	CULT. CAPITAL EQUIPMENT	-	-
	CULTURAL SERVICES EXPENSES	120,718	863,594
	HORTICULTURE		
001-579-012	HORT. REG WAGES	108,784	122,974
001-579-013	HORT. OTHER PAY	-	293
001-579-023	HORT. HEALTH-LIFE INSURANCE	30,973	33,773
001-579-121	HORT. AUTO USE	108	108
001-579-210	HORT. SOCIAL SECURITY/MEDICARE	8,322	9,407
001-579-220	HORT. RETIREMENT	22,765	26,484
001-579-310	HORT. LEGAL COUNSEL	-	200
001-579-320	HORT. ACCOUNTING AND AUDITING	355	300
001-579-322	HORT. IT SERVICES	360	600
001-579-410	HORT. COMMUNICATIONS	2,000	2,000
001-579-420	HORT. POSTAGE	50	50

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID	TOWN OF LAKE PLACID
		BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (BUDGET)	BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025 (PROPOSED)
001-579-430	HORT. ELECTRIC	2,000	2,000
001-579-450	HORT. TOWN INSURANCE	3,204	3,204
001-579-460	HORT. REPAIR & MAINTENANCE	8,000	6,000
001-579-461	HORT. REPAIR & MAINT. - EQUIP	-	500
001-579-462	HORT. REPAIR & MAINT. - IRRIGA	-	2,000
001-579-463	HORT. SAFETY EQUIPMENT	100	100
001-579-471	HORT. COPIER, PRINTING & BINDI	50	50
001-579-480	HORT. ADVERTISEMENT	225	100
001-579-490	HORT. OTHER CURRENT CHARGES	100	100
001-579-510	HORT. OFFICE SUPPLIES	200	200
001-579-521	HORT. FUEL	1,594	2,500
001-579-522	HORT. UNIFORMS & WORK BOOTS	750	750
001-579-523	HORT. OPERATING SUPPLES	388	750
001-579-524	HORT. CHEMICALS	3,000	1,500
001-579-525	HORT. SOFTWARE	113	255
001-579-540	HORT. BOOKS, DUES, PUB AND TRA	100	100
001-579-115	HORT. ATHLETIC FACILITY MEMBER	50	50
001-579-550	HORT. TRAINING AND EDUCATION	500	500
	TOTAL HORTICULTURE EXPENSES	194,091	216,849
	TOTAL PARKS AND RECREATION EXPENSES	-----	-----
	TOTAL GENERAL FUND EXPENSES	2,619,542	5,177,545
		-----	-----
	INFRASTRUCTURE		
101-521-644	INFRA VEHICLE - LPPD	92,000	59,336
101-580-600	INFRA ROADS	-	25,000
101-581-910	UNCATEGORIZED EXPENSES	294,792	331,282
	TOTAL INFRASTRUCTURE EXPENSES	386,792	415,618
	CRA EXPENSES		

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID	TOWN OF LAKE PLACID
		BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (BUDGET)	BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025 (PROPOSED)
103-513-320	ACCOUNTING AND AUDITING	6,000	6,000
103-513-490	OTHER CURRENT CHARGES (REPORTI	175	200
103-513-550	TRAINING AND TRAVEL	-	1,500
103-535-600	SEWE TO SEPTIC PROGRAM	-	32,000
103-541-600	SIDEWALKS, STREETS & ROADS	231,004	30,000
103-541-600	DOWNTOWN FLOWERS, BANNERS, SIGNSGE	-	80,000
103-541-600	SIDEWALKS, STREETS & ROADS PAVING	-	20,000
103-572-600	PARKS	-	180,000
103-581-000	CRA UNCATEGORIZED EXPENSE (FUN	-	174,703
	TOTAL CRA EXPENSES	237,179	524,403
	CAPTIAL PROJECT FUND - GRANT		
300-533-602	CDBG WATER LINE REPLACEMENT	16,768	-
300-535-012	DEP WW. SALARIES DEP SSCP	-	35,660
300-535-031	DEP PRE DESIGN STUDY	1,000,000	-
300-535-032	DEP DESIGN AND PERMITTING	4,000,000	-
300-535-033	DEP BIDDING AND CONRACTOR SELE	-	24,961,763
300-535-034	DEP PROJECT MANAGEMENT	90,000	-
300-535-210	WW. SOCIAL SECURITY/MEDICARE	-	2,728
	TOTAL CAPTIAL PROJECT FUND - GRANT EXPI	5,106,768.00	25,000,150
	WATER SYSTEMS		
401-533-012	REG WAGES	556,910	567,600
401-533-013	OTHER PAY	-	1,199
401-533-014	OT WAGES	-	30,000
401-533-023	HEALTH-LIFE INSURANCE	118,782	138,204
401-533-121	AUTO USE	8,046	4,806
401-533-210	SOCIAL SECURITY/MEDICARE	42,604	45,716
401-533-220	RETIREMENT	111,790	114,541
401-533-310	LEGAL COUNSEL	10,000	10,000
401-533-311	ENGINEERING	10,000	10,000

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID	TOWN OF LAKE PLACID
		BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (BUDGET)	BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025 (PROPOSED)
401-533-320	ACCOUNTING & AUDITING	14,910	5,100
401-533-322	IT SERVICES	4,500	16,200
401-533-340	CONTRACTUAL SERVICES	2,500	2,500
401-533-341	LAB TESTING	12,000	18,000
401-533-410	COMMUNICATION	27,000	32,000
401-533-420	POSTAGE	15,000	15,000
401-533-430	ELECTRICITY	72,000	72,000
401-533-450	TOWN INSURANCE	134,584	134,584
401-533-460	REPAIR AND MAINTENANCE - OTHER	10,000	10,000
401-533-461	CROSS CONNECTION	15,000	10,000
401-533-462	DISTRIBUTION LINE REPAIR	20,000	15,000
401-533-463	EMERGENCY GENERATOR	12,000	15,000
401-533-464	WA WATER TANK MAINTENANCE REPA	-	50,000
401-533-465	HYDRANT REPAIR	500	-
401-533-466	VEHICLE REPAIR	10,000	10,000
401-533-467	SAFETY PRORAM	1,000	1,000
401-533-469	WATER PLANT MAINTENANCE	25,000	20,000
401-533-471	COPIER, PRINTING & BINDING	2,000	2,000
401-533-480	LEGAL ADVERTISEMENT	2,500	4,000
401-533-490	OTHER CURRENT CHARGES	1,000	500
401-533-494	PLANT LICENSES RENEWAL	650	-
401-533-510	OFFICE SUPPLIES	5,000	3,000
401-533-520	OPERATING SUPPLIES	18,696	18,696
401-533-521	FUEL	38,000	25,000
401-533-522	UNIFORMS & WORK BOOTS]	4,500	5,000
401-533-525	CHEMICALS	50,000	55,000
401-533-526	ADMINISTRATIVE COSTS	35,000	35,000
401-533-529	SOFTWARE	10,863	9,687
401-533-540	DUES, SUBSCRIPTION, MEMBERSHIP	3,000	3,000
401-533-115	ATHLETIC FACILITY MEMBERSHIP	300	50

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID	TOWN OF LAKE PLACID
		BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (BUDGET)	BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025 (PROPOSED)
401-533-550	TRAINING AND EDUCATION	5,000	8,000
401-533-600	CAPITAL IMPROVEMENTS	176,865	105,616
401-533-631	REPLACE/NEW METERS AND LINES	-	50,000
401-533-643	LOCATING EQUIPMENT	8,000	1,000
401-533-644	NEW EQUIPMENT	69,453	25,000
401-533-645	VEHICLE PURCHASE	74,800	-
401-533-652	LP PIPE BURSTING CONSTRUCTION	-	700,000
401-533-657	LPC3 CONSTRUCTION	-	1,661,000
401-581-006	TRANSFER SYS DEVELOPMENT FEE	50,000	30,000
	TOTAL WATER SYSTEMS EXPENSES	1,854,753	4,090,000
	WASTEWATER (SEWER)		
402-535-012	REG WAGES	416,520	362,581
402-535-013	OTHER PAY	-	656
402-535-014	OT WAGES	-	20,000
402-535-023	HEALTH-LIFE INSURANCE	73,702	75,614
402-535-121	AUTO USE	5,400	3,240
402-535-210	SOCIAL SECURITY/MEDICARE	31,864	29,267
402-535-220	RETIREMENT	91,068	66,566
402-535-310	LEGAL COUNSEL	10,000	15,000
402-535-312	ENGINEERING	3,000	1,000
402-535-320	ACCOUNTING & AUDITING	8,875	9,000
402-535-322	IT SERVICES	2,700	12,000
402-535-340	CONTRACTUAL SERVICES	5,000	1,000
402-535-410	COMMUNICATION	15,000	15,000
402-535-420	POSTAGE	6,000	6,000
402-535-430	ELECTRICITY	80,000	80,000
402-535-450	TOWN INSURANCE	76,905	76,905
402-535-460	REPAIR & MAINTENANCE	7,500	7,000
402-535-463	REPAIR VEHICLE	5,000	5,000

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID	TOWN OF LAKE PLACID
		BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (BUDGET)	BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025 (PROPOSED)
402-535-464	REPAIR GRAVITY (LIFT STATION)	40,000	25,000
402-535-465	REPAIR WWTP GENERATORS	7,500	5,000
402-535-466	REPAIR WWTP	25,000	25,000
402-535-467	REPAIR IRRIGATION HWY_RESUE	-	2,000
402-535-471	COPIER, PRINTING & BINDING	1,200	1,500
402-535-480	ADVERTISEMENT	2,000	2,000
402-535-490	MISCELLANEOUS EXPENSES	500	200
402-535-510	OFFICE SUPPLIES	3,000	1,500
402-535-520	OPERATING SUPPLIES	12,200	12,200
402-535-521	FUEL	9,022	6,000
402-535-522	UNIFORMS & BOOTS	900	2,000
402-535-524	SLUDGE	40,000	40,000
402-535-525	LAB	30,000	20,000
402-535-526	SAFETY	1,000	1,000
402-535-527	CHEMICALS	20,000	18,000
402-535-528	ADMINISTRATIVE COSTS	14,000	15,000
402-535-529	SOFTWARE	2,837	8,098
402-535-015	DUES, SUBSCRIPTION, MEMBERSHIP	600	5,000
402-535-115	ATHLETIC FACILITY MEMBERSHIP	150	50
402-535-550	TRAINING AND EDUCATION	4,000	4,000
402-535-600	CAPITAL IMPROVEMENTS	46,085	38,853
402-535-602	CAPITAL OUTLAY - GRANT	-	-
402-535-644	NEW EQUIPMENT	10,000	-
402-535-653	LP CAMP & CONFERENCE CENTER	-	1,170,000
402-535-700	DEBT - DEP LOAN I	-	-
402-535-701	DEBT - DEP LOAN II	61,362	61,362
	TOTAL WASTEWATER (SEWER) EXPENSES	1,169,890.00	2,249,594

CEMETERY

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID	TOWN OF LAKE PLACID
		BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (BUDGET)	BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025 (PROPOSED)
403-580-012	REG WAGES	14,497	15,996
403-580-013	OTHER PAY	-	35
403-580-014	OT WAGES	-	300
403-580-023	HEALTH-LIFE INSURANCE	3,578	4,034
403-580-121	AUTO USE	-	54
403-580-210	SOCIAL SECURITY/MEDICARE	1,109	1,247
403-580-220	RETIREMENT	2,648	2,922
403-580-310	ACCOUNTING & AUDIT	355	2,100
403-580-311	LEGAL COUNSEL	400	400
403-580-312	LAND SURVEYOR/APPRaiser	6,000	100
403-580-322	IT SERVICES	900	1,200
403-580-410	COMMUNICATIONS	1,000	1,000
403-580-420	POSTAGE	50	50
403-580-430	ELECTRICITY	7,000	5,000
403-580-450	TOWN INSURANCE	3,204	3,204
403-580-460	REPAIR & MAINTENANCE	7,000	15,000
403-580-463	SAFETY EQUIPMENT	50	50
403-580-471	COPIER, PRINTING & BINDING	500	500
403-580-480	ADVERTISEMENT	150	150
403-580-490	OTHER CURRENT CHARGES	1,500	1,500
403-580-491	ENGRAVING	700	-
403-580-510	OFFICE SUPPLIES	400	400
403-580-520	OPERATING SUPPLIES	700	700
403-580-521	FUEL	403	400
403-580-522	UNIFORMS & WORK BOOTS	400	400
403-580-523	CHEMICALS	600	200
403-580-525	ADMINISTRATIVE COSTS	3,500	4,000
403-580-529	SOFTWARE	811	510
403-580-540	DUES, SUBSCRIPTION, MEMBERSHIP	75	100
403-580-115	ATHLETIC FACILITY MEMBERSHIP	50	50

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID	TOWN OF LAKE PLACID
		BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (BUDGET)	BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025 (PROPOSED)
403-580-550	TRAINING AND EDUCATION	-	100
403-580-600	CAPITAL IMPROVEMENTS	10,000	-
403-580-910	INTRAGOV'T TRANSFER - CEM TRST	-	18,000
	TOTAL CEMETERY EXPENSES	67,580	79,702
	WATER/SEWER CAPITAL IMP		
404-533-600	CAPITAL OUTLAY	-	50,000
404-533-605	GENERATOR	80,000	-
404-581-999	UNCATEGORIZED EXPENSES	50,500	-
	TOTAL WATER/SEWER CAPITAL IMP EXPENSE	130,500	50,000
	SANITATION/REFUSE		
409-534-012	REG WAGES	378,794	374,157
409-534-013	OTHER PAY	-	719
409-534-014	OT WAGES	-	12,000
409-534-023	HEALTH-LIFE INSURANCE	92,511	89,792
409-534-121	AUTO USE	400	540
409-534-210	SOCIAL SECURITY TAXES	28,978	29,541
409-534-220	RETIREMENT	63,541	63,492
409-534-310	LEGAL COUNSEL	4,500	1,000
409-534-320	ACCOUNTING & AUDITING	4,615	5,100
409-534-322	IT SERVICES	900	5,400
409-534-410	COMMUNICATION	7,500	4,500
409-534-420	POSTAGE	1,500	1,500
409-534-430	ELECTRICITY	3,000	3,000
409-534-450	TOWN INSURANCE	28,840	28,840
409-534-460	REPAIR & MAINT. - TRUCKS / VE	90,000	90,000
409-534-461	REPAIR & MAINT. - DUMPSTER / C	4,000	5,000
409-534-462	REPAIR & MAINTENANCE: EQUIPMEN	5,000	5,000
409-534-463	LANDFILL FEE_COMM	200,000	200,000

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID	TOWN OF LAKE PLACID
		BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (BUDGET)	BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025 (PROPOSED)
409-534-464	SAFETY EQUIPMENT	1,500	500
409-534-471	COPIER, PRINTING & BINDING	1,200	600
409-534-480	ADVERTISEMENT	5,000	500
409-534-490	OTHER CURRENT CHARGES	200	200
409-534-510	OFFICE SUPPLIES	1,500	1,500
409-534-521	FUEL	46,837	50,000
409-534-522	UNIFORMS & WORK BOOTS	3,500	3,500
409-534-523	SOFTWARE	1,149	1,275
409-534-525	CHEMICALS	-	180
409-534-526	ADMINISTRATIVE COSTS	8,000	8,000
409-534-527	OPERATING SUPPLIES: OTHER	3,968	968
409-534-015	MEMBERSHIP, DUES, TRAVEL & SUB	500	500
409-534-115	ATHLETIC FACILITY MEMBERSHIP	50	50
409-534-550	TRAINING AND EDUCATION	800	1,000
409-534-620	DUMPSTER REPLACEMENT	30,000	20,000
409-534-641	MACHINERY AND EQUIPMENT	5,000	5,000
409-581-100	TRANSFER OUT - LOAN REPYMT GF	-	21,156
409-581-101	TRANSFER OUT - LOAN REPYMT INFR	43,290	40,763
	TOTAL SANITATION/REFUSE EXPENSES	1,066,573	1,075,273
	WASTEWATER LOAN REPAYMENT ACCOUNT		
412-535-730	DEBT - DEP LOAN I	-	-
412-535-731	DEBT - DEP LOAN II	61,361	61,361
412-581-000	UNCATEGORIZED EXPENSES RESERVE	-	100
	TOTAL WASTEWATER LOAN REPAYMENT EXP	61,361	61,461
	CEMETERY TRUST		
413-581-999	CATEGORIZED EXPENSES	18,500	18,500
	TOTAL CEMETERY TRUST EXPENSES	18,500	18,500
	TOTAL GOVERNMENTAL EXPENSES	12,719,438	38,742,247