

**LAKE PLACID TOWN COUNCIL  
Special Meeting  
09/25/2017 5:30 PM  
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 Donald Boyd

**1. Public Hearing**

- A. First Hearing Ordinance 2017-754 FY2017-2018 Millage
- B. First Hearing Ordinance 2017-755 FY2017-2018 Budget

**2. 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)

**3. AJOURNMENT**

TOWN OF LAKE PLACID  
AGENDA ITEM INTRODUCTION

MEETING DATE: Sept. 25, 2017      MEETING TYPE: Town Council Special Meeting

AGENDA ITEM # AND TITLE:

4.A. First Hearing Ordinance 2017-754 FY2017-2018 Millage

PLACED ON AGENDA BY:

STATEMENT OF ISSUE:

ORDINANCE

**ORDINANCE NO. 2017-754  
AN ORDINANCE OF THE TOWN COUNCIL OF LAKE PLACID,  
FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM  
TAXES FOR LAKE PLACID, FLORIDA FOR FISCAL YEAR 2017-  
2018; PROVIDING FOR AN EFFECTIVE DATE**

RECOMMENDED ACTION:

FISCAL IMPACT:

ATTACHED ITEMS:

Ordinance 2017-754

**ORDINANCE NO. 2017-754**

**AN ORDINANCE OF THE TOWN COUNCIL OF LAKE PLACID, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR LAKE PLACID, FLORIDA FOR FISCAL YEAR 2017-2018; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town Council of the Town of Lake Placid, Florida, on October 2, 2017, adopted Fiscal Year 2017/2018 Final Millage Rates following a public hearing as required by Florida Statute 200.065; and

**WHEREAS**, 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 25<sup>th</sup> day of September, 2017; and  
The 2<sup>th</sup> day of October 2017.

**WHEREAS**, the gross taxable value for operating purposes not exempt from taxation within the Town of Lake Placid has been certified by the County Property Appraiser to the Town Council of the Town of Lake Placid as 174,550,988.

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

1. The Fiscal Year 2017/2018 operating millage rate for the Town is 3.6500 mills, which is equal to the rolled-back rate of 3.6145 mills by 0.98%
2. This Ordinance shall take effect October 1, 2017.

**DULY ADOPTED** at the public hearing this the 2<sup>th</sup> day of October 2017.

**TOWN OF LAKE PLACID**

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

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

(SEAL)

TOWN OF LAKE PLACID  
AGENDA ITEM INTRODUCTION

MEETING DATE: Sept. 25, 2017      MEETING TYPE: Town Council Special Meeting

AGENDA ITEM # AND TITLE:

4.B First Hearing Ordinance 2017-755 FY2017-2018 Budget

PLACED ON AGENDA BY:

STATEMENT OF ISSUE:

ORDINANCE

**ORDINANCE NO. 2017-755**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2017-2018; ALLOWING FOR LINE ITEM ADJUSTMENTS DURING THE YEAR AS NEEDED; AND PROVIDING FOR AN EFFECTIVE DATE.**

RECOMMENDED ACTION:

FISCAL IMPACT:

ATTACHED ITEMS:

**ORDINANCE NO. 2017-755**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2017-2018; 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 October 2nd , 2017 held a public hearing as required by Florida Statute 200.065; and

**WHEREAS**, 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 25<sup>th</sup> day of September 2017; and  
The 2nd day of October 2017

**WHEREAS**, the Town Council of the Town of Lake Placid, Florida set forth the appropriations and revenue estimate for the budget for Fiscal Year 2017-2018 in the amount of 5,988,458

**WHEREAS**, from time to time the Town Council may consider the status of the Budget for the Town of Lake Placid and upon thorough review of the budget, if the Town Council determines there needs to be line item adjustments made within the budget the Town Council may do so through a Resolution; and

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

1. The Fiscal Year 2017-2018 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 a Resolution adopted by the Council.
3. This Ordinance shall take effect on October 1, 2017.

**DULY ADOPTED** on the 2nd day of October 2017.

**TOWN OF LAKE PLACID**

**BY:** \_\_\_\_\_  
John M. Holbrook, Mayor

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

(SEAL)

| <b>Town of Lake Placid</b> |                                     | <b>ACTUAL</b>    | <b>YTD ACTUAL</b>          | <b>ANNUAL BUDGET</b> | <b>PROPOSED BUDGET</b> |
|----------------------------|-------------------------------------|------------------|----------------------------|----------------------|------------------------|
| <b>GL ACCOUNTS</b>         | <b>ACCOUNTS DESCRIPTION</b>         | <b>2015-2016</b> | <b>As of June 30, 2017</b> | <b>2016-2017</b>     | <b>2017-2018</b>       |
|                            |                                     |                  |                            |                      | Revision #2            |
|                            | <b>GOVERNMENTAL REVENUE</b>         |                  |                            |                      |                        |
| 001-300-000                | BUDGET FUND BALANCE                 | -                | -                          | 160,324.00           | -                      |
| 001-311-000                | GEN AD VALOREM TAXES                | 587,235.72       | 611,893.60                 | 622,857.00           | 637,111                |
| 001-312-400                | GEN LOCAL OPTION GAS TAX-FIRST      | 52,127.40        | 149,891.05                 | 53,878.00            | 61,312                 |
| 001-312-420                | GEN LOCAL OPTION GAS TAX-SECON      | 28,878.96        | 19,776.73                  | 28,853.00            | 29,141                 |
| 001-313-100                | GEN FRANCHISE FEE: ELECTRIC         | 196,221.84       | 121,360.89                 | 189,000.00           | 190,000                |
| 001-314-100                | GEN UTILITY SERVICE TAXES: ELE      | 237,540.09       | 149,688.86                 | 210,000.00           | 210,000                |
| 001-314-800                | GEN UTILITY SERVICE TAXES: PRO      | 7,861.70         | 6,173.12                   | 7,000.00             | 7,000                  |
| 001-315-000                | GEN (CST) COMMUNICATION SERVIC      | 100,764.88       | 66,267.95                  | 100,317.00           | 102,537                |
| 001-316-012                | GEN LOCAL BUSINESS TAX              | 15,212.00        | 4,826.75                   | 14,800.00            | 14,525                 |
| 001-324-620                | GEN RECREATON USER FEES             | 16,420.00        | 11,440.00                  | 13,000.00            | 13,000                 |
| 001-329-000                | GEN ZONING-VARIANCE PERMITS         | 3,000.00         | 5,000.00                   | 1,500.00             | 1,500                  |
| 001-329-100                | GEN SIGN PERMIT FEES                | 675.00           | 1,895.00                   | 500.00               | 500                    |
| 001-334-101                | GEN FDOT-NORTH US MAINTENANCE       | 17,066.75        | 12,800.06                  | 17,066.00            | 19,604                 |
| 001-334-500                | GEN ST GRANT - DEPT OF ECONOMIC OPP | -                | 11,000.00                  | -                    | -                      |
| 001-334-713                | GEN COUNTY CULTURE/RECREATION       | 110,000.00       | -                          | 110,000.00           | 110,000                |
| 001-335-120                | GEN STATE REVENUE SHARING PROC      | 73,511.40        | 48,902.21                  | 74,524.00            | 74,786                 |
| 001-335-130                | GEN STATE LIGHT MAINTENANCE FE      | 10,483.83        | -                          | 10,484.00            | 10,875                 |
| 001-335-140                | GEN MOBILE HOME LICENSES            | 1,455.22         | 1,442.72                   | 1,500.00             | 1,500                  |
| 001-335-150                | GEN ALCOHOLIC BEVERAGE LICENSE      | 4,338.54         | 3,137.66                   | 4,000.00             | 4,000                  |
| 001-335-180                | GEN LOCAL GOVT. HALF CENT SALE      | 119,304.69       | 82,231.59                  | 123,366.00           | 133,316                |
| 001-335-490                | FUEL TAX REFUNDS & CREDITS          | 32.34            | -                          | -                    | -                      |
| 001-341-900                | GEN ELECTION ASSESSMENT             | 24.00            | -                          | -                    | -                      |
| 001-342-100                | P.D. REPORT FEE                     | 502.17           | 396.36                     | 450.00               | 450                    |
| 001-342-101                | P.D. PARKING TICKET                 | 440.00           | 770.00                     | 200.00               | 200                    |
| 001-342-900                | P.D. CODE PENALTIES                 | -                | 850.00                     | 500.00               | 500                    |
| 001-342-907                | P.D. (CE) MAGISTRATE FINES          | -                | 100.00                     | 500.00               | 500                    |
| 001-342-909                | P.D. (CE) MAGISTRATE ADMIN FEE      |                  | 150.00                     | -                    | -                      |
| 001-351-100                | P.D. FINES-FORFEITURES              | 15,198.01        | 10,996.09                  | 12,000.00            | 10,032                 |
| 001-351-300                | P.D. EDUCATION ASSESSMENT           | 774.64           | 565.52                     | 700.00               | 700                    |
| 001-358-001                | GEN REC. TOWN PARKS RENTAL -US      | 5,610.00         | 3,305.00                   | 3,000.00             | 3,000                  |
| 001-361-000                | ADM. INTEREST                       | 3,897.82         | 3,935.92                   | 3,000.00             | 5,000                  |
| 001-361-001                | ADM. INTEREST: CD & MM              | 600.72           | 485.65                     | 1,000.00             | 1,000                  |

**Town of Lake Placid**

| GL ACCOUNTS | ACCOUNTS DESCRIPTION                  | ACTUAL              | YTD ACTUAL          | ANNUAL BUDGET       | PROPOSED BUDGET  |
|-------------|---------------------------------------|---------------------|---------------------|---------------------|------------------|
|             |                                       | 2015-2016           | As of June 30, 2017 | 2016-2017           | 2017-2018        |
|             |                                       |                     |                     |                     | Revision #2      |
| 001-362-007 | ADM. BUILDING RENT: WATER             | 17,700.00           | 13,275.00           | 17,700.00           | 17,700           |
| 001-362-008 | ADM. BUILDING RENT: SANITATION        | 4,023.00            | 2,346.75            | 4,023.00            | 4,023            |
| 001-362-009 | ADM. BUILDING RENT: WASTEWATER        | 9,220.08            | 6,915.06            | 9,220.00            | 10,500           |
| 001-362-010 | ADM. BUILDING RENT: CEMETERY          | 1,060.08            | 795.06              | 1,060.00            | 1,060            |
| 001-365-005 | P.D. SALE OF SURPLUS ASSETS           | 800.00              | 800.00              | -                   | -                |
| 001-366-200 | P.D. DONATIONS FROM PRIVATE SO        | 0.52                | 10,230.74           | -                   | -                |
| 001-366-202 | P.D. DONATIONS FROM FINGERPRIN        | 20,823.65           | 2,044.75            | -                   | -                |
| 001-366-204 | P.D. HALLOWEEN DONATIONS              | -                   | 296.00              | -                   | -                |
| 001-369-010 | ADM. MISCELLANEOUS REVENUE-IN INFRA   | 22,490.35           | 634.55              | 120,000.00          | 120,000          |
| 001-369-100 | EE REIMB. FOR AUTO USE (TAKE HOME CAR | -                   | 1,212.97            | -                   | -                |
| 001-381-901 | ADM. TRANSFER IN - Garbage Tk         | 27,350.00           | -                   | 40,827.00           | 40,827           |
| 001-381-999 | ADM. TRANSFER-IN INFRA                | -                   | -                   | -                   | 35,000           |
|             | <b>GENERAL REVENUE:</b>               | <b>1,712,645.40</b> | <b>1,367,833.61</b> | <b>1,957,149.00</b> | <b>1,871,199</b> |
|             |                                       |                     |                     | 1.43                | 0.96             |

**Town of Lake Placid**

| <b>GL ACCOUNTS</b> | <b>ACCOUNTS DESCRIPTION</b>    | <b>ACTUAL<br/>2015-2016</b> | <b>YTD ACTUAL<br/>As of June 30, 2017</b> | <b>ANNUAL BUDGET<br/>2016-2017</b> | <b>PROPOSED BUDGET<br/>2017-2018</b> |
|--------------------|--------------------------------|-----------------------------|---|------------------------------------|--------------------------------------|
|                    |                                |                             |   |                                    | Revision #2                          |
| 101-300-000        | FUND BALANCE                   | -                           | -   | 55,273.00                          | 220,000                              |
| 101-312-600        | INFRA SURTAX                   | 233,467.27                  | 145,757.04                                | 241,139.00                         | 254,887                              |
| 101-361-010        | INFRA INTEREST                 | 3,618.41                    | 3,944.85                                  | 2,500.00                           | 3,000                                |
| 101-381-402        | INFRA TRANSFER-IN              | 630.00                      | 15,073.30                                 | 18,088.00                          | -                                    |
|                    | <b>INFRASTRUCTURE REVENUE:</b> | <b>237,715.68</b>           | <b>164,775.19</b>                         | <b>317,000.00</b>                  | <b>477,887</b>                       |



**Town of Lake Placid**

| <b>GL ACCOUNTS</b> | <b>ACCOUNTS DESCRIPTION</b>    | <b>ACTUAL<br/>2015-2016</b> | <b>YTD ACTUAL<br/>As of June 30, 2017</b> | <b>ANNUAL BUDGET<br/>2016-2017</b> | <b>PROPOSED BUDGET<br/>2017-2018</b> |
|--------------------|--------------------------------|-----------------------------|---|------------------------------------|--------------------------------------|
|                    |                                |                             |   |                                    | Revision #2                          |
| 401-324-210        | WA IMPACT FEE- RESIDENTIAL (WA | -                           | 14,800.00                                 | 3,000.00                           | 3,000                                |
| 401-324-220        | WA IMPACT FEE - COMMERCIAL     | -                           | 2,550.00                                  | -                                  | -                                    |
| 401-342-200        | FIRE PROTECTION                | -                           | 24,000.00                                 | -                                  | -                                    |
| 401-343-300        | WATER UTILITY REVENUE          | 1,105,335.76                | 809,425.89                                | 1,168,122.00                       | 1,265,173                            |
| 401-343-350        | WATER PENALTIES                | 4,232.04                    | 3,145.17                                  | 5,000.00                           | 5,000                                |
| 401-343-900        | SERVICE CONNECTION FEES        | 27,525.00                   | 36,025.00                                 | 22,000.00                          | 23,563                               |
| 401-361-000        | INTEREST INCOME                | 3,610.37                    | 3,992.42                                  | 3,500.00                           | 4,000                                |
| 401-365-000        | SURPLUS MATERIAL & SCRAP       | 6,200.00                    | -   | -                                  | -                                    |
| 401-369-000        | MISCELLANEOUS INCOME           | 5,830.00                    | 3,955.11                                  | 5,000.00                           | 5,000                                |
| 401-369-200        | SETTING/REPAIRING METERS       | 9,705.00                    | 13,245.00                                 | 4,500.00                           | 4,500                                |
| 401-395-000        | WA INSURANCE PROCEEDS          | -                           | 862.40                                    | -                                  | -                                    |
|                    | <b>WATER SYSTEM REVENUE:</b>   | <b>1,162,438.17</b>         | <b>912,000.99</b>                         | <b>1,211,122.00</b>                | <b>1,310,236</b>                     |

**Town of Lake Placid**

| <b>GL ACCOUNTS</b> | <b>ACCOUNTS DESCRIPTION</b> | <b>ACTUAL<br/>2015-2016</b> | <b>YTD ACTUAL<br/>As of June 30, 2017</b> | <b>ANNUAL BUDGET<br/>2016-2017</b> | <b>PROPOSED BUDGET<br/>2017-2018</b> |
|--------------------|-----------------------------|-----------------------------|---|------------------------------------|--------------------------------------|
|                    |                             |                             |   |                                    | Revision #2                          |
| 402-300-000        | FUND BALANCE                | -                           | -   | 139,988.00                         | -                                    |
| 402-324-110        | WW SDC RESIDENTIAL          | 2,793.00                    | 500.00                                    | 3,000.00                           | 3,000                                |
| 402-324-120        | WW SDC COMM                 | -                           | 3,293.00                                  | -                                  | 1,042                                |
| 402-343-350        | SEWER PENALTIES             | (18.48)                     | 1,138.34                                  | 1,800.00                           | 1,800                                |
| 402-343-500        | SEWER SERVICE FEES          | 684,511.95                  | 460,269.50                                | 621,800.00                         | 816,132                              |
| 402-343-504        | SEWER AVAILABILITY FEE      | 19,371.22                   | 14,955.91                                 | 19,583.20                          | 19,583                               |
| 402-361-000        | INTEREST INCOME             | 246.08                      | 176.11                                    | 300.00                             | 300                                  |
| 402-392-001        | INSURANCE PROCEEDS          | 19,561.70                   | -   | -                                  | -                                    |
|                    | <b>WASTEWATER REVENUE:</b>  | <b>726,465.47</b>           | <b>480,332.86</b>                         | <b>786,471.20</b>                  | <b>841,857</b>                       |

**Town of Lake Placid**

| <b>GL ACCOUNTS</b> | <b>ACCOUNTS DESCRIPTION</b>          | <b>ACTUAL<br/>2015-2016</b> | <b>YTD ACTUAL<br/>As of June 30, 2017</b> | <b>ANNUAL BUDGET<br/>2016-2017</b> | <b>PROPOSED BUDGET<br/>2017-2018</b> |
|--------------------|--------------------------------------|-----------------------------|---|------------------------------------|--------------------------------------|
|                    |                                      |                             |   |                                    | Revision #2                          |
| 403-300-000        | FUND BALANCE                         | -                           | -   | 13,914.00                          | 11,014                               |
| 403-343-700        | MAUSOLEUM SALES                      | 10,000.00                   | 11,800.00                                 | 3,000.00                           | 8,000                                |
| 403-343-802        | CEM MEMORIAL LOT 3.6X10              | 7,000.00                    | 2,615.00                                  | 4,000.00                           | 4,000                                |
| 403-343-803        | CEM TRADITIONAL 4X11                 | 11,700.00                   | 10,800.00                                 | 12,000.00                          | 12,000                               |
| 403-361-000        | INTEREST ON C.D. & MONEY MARKE       | 103.78                      | 124.14                                    | 150.00                             | 150                                  |
| 403-369-020        | PERPETUAL CARE FEES                  | 16,800.00                   | 9,600.00                                  | 10,500.00                          | 9,600                                |
| 403-369-050        | CEM OPENING-CLOSING CRYPTS           | 2,400.00                    | 1,200.00                                  | 1,000.00                           | 1,200                                |
| 403-369-051        | CEM OPENING-CLOSING NICHES           | 1,350.00                    | 450.00                                    | 1,200.00                           | 1,200                                |
| 403-369-901        | CEM MARKING FEE BURIAL               | 5,950.00                    | 4,950.00                                  | 5,000.00                           | 5,000                                |
| 403-369-902        | CEM MARKING FEE HEADSTONE            | 2,350.00                    | 1,550.00                                  | 2,000.00                           | 2,000                                |
|                    | <b>OTHER HUMAN SERVICES REVENUE:</b> | <b>57,653.78</b>            | <b>43,089.14</b>                          | <b>52,764.00</b>                   | <b>54,164</b>                        |

**Town of Lake Placid**

| <b>GL ACCOUNTS</b> | <b>ACCOUNTS DESCRIPTION</b>     | <b>ACTUAL<br/>2015-2016</b> | <b>YTD ACTUAL<br/>As of June 30, 2017</b> | <b>ANNUAL BUDGET<br/>2016-2017</b> | <b>PROPOSED BUDGET<br/>2017-2018</b> |
|--------------------|---------------------------------|-----------------------------|---|------------------------------------|--------------------------------------|
|                    |                                 |                             |   |                                    | Revision #2                          |
| 404-300-000        | FUND BALANCE - WA PLT EXPANSION | -                           | -   | -                                  | 200,000                              |
| 404-300-000        | FUND BALANCE - WW PLT EXPANSION | -                           | -   | -                                  | 100,000                              |
| 404-300-000        | FUND BALANCE - CAPITAL          |                             |   |                                    | 100,000                              |
| 404-361-000        | INTEREST                        | 2,758.83                    | 2,794.84                                  | 2,000.00                           | 3,000                                |
| 404-369-220        | IMPACT FEES - WATER             | 19,650.00                   | 750.00                                    | 3,000.00                           | 3,000                                |
| 404-369-221        | IMPACT FEES - SEWER             | 21,440.00                   | -   | 3,000.00                           | 3,000                                |
| 404-381-000        | TRANSFER IN - WATER REV         | 90,000.00                   | 75,000.06                                 | 100,000.00                         | 100,000                              |
| 404-381-001        | TRANSFER IN - REPYMT OF BOA LO  | 50,783.00                   | 27,603.40                                 | 33,124.00                          | -                                    |
| 404-389-000        | TOMOKA WATER TANK               | -                           | -   | 200,000.00                         | -                                    |
|                    | <b>W/S CAPITAL REVENUE:</b>     | <b>184,631.83</b>           | <b>106,148.30</b>                         | <b>341,124.00</b>                  | <b>509,000</b>                       |

**Town of Lake Placid**

| <b>GL ACCOUNTS</b> | <b>ACCOUNTS DESCRIPTION</b>           | <b>ACTUAL<br/>2015-2016</b> | <b>YTD ACTUAL<br/>As of June 30, 2017</b> | <b>ANNUAL BUDGET<br/>2016-2017</b> | <b>PROPOSED BUDGET<br/>2017-2018</b> |
|--------------------|---------------------------------------|-----------------------------|---|------------------------------------|--------------------------------------|
|                    |                                       |                             |   |                                    | Revision #2                          |
| 405-361-000        | WATER CONT. INTEREST INCOME           | 299.78                      | 485.86                                    | 250.00                             | 500                                  |
| 405-369-006        | WATER CONT. TRANSFER-IN WATER         | 20,000.00                   | 30,000.06                                 | 40,000.00                          | 40,000                               |
| 405-369-007        | WASTEWATER SYSTEM TRANSFER-IN         | 16,000.00                   | -   | -                                  | -                                    |
|                    | <b>WATER CONTRI. CAPITAL REVENUE:</b> | <b>36,299.78</b>            | <b>30,485.92</b>                          | <b>40,250.00</b>                   | <b>40,500</b>                        |

**Town of Lake Placid**

| <b>GL ACCOUNTS</b> | <b>ACCOUNTS DESCRIPTION</b>             | <b>ACTUAL<br/>2015-2016</b> | <b>YTD ACTUAL<br/>As of June 30, 2017</b> | <b>ANNUAL BUDGET<br/>2016-2017</b> | <b>PROPOSED BUDGET<br/>2017-2018</b> |
|--------------------|---|-----------------------------|---|------------------------------------|--------------------------------------|
|                    |   |                             |   |                                    | Revision #2                          |
| 409-300-003        | SA FUND BALANCE - 409                   | -                           | -   | 43,008.00                          | 65,327                               |
| 409-343-350        | SANITATION PENALTIES                    | 1,097.87                    | 587.78                                    | 1,000.00                           | 1,000                                |
| 409-343-400        | GARBAGE/SOLID WASTE DUMPSTER R          | 341,917.70                  | 264,778.12                                | 340,000.00                         | 350,766                              |
| 409-343-401        | GARBAGE/SOLID WASTE RESIDENTIA          | 103,525.45                  | 110,081.55                                | 107,820.00                         | 112,500                              |
| 409-343-410        | EXTRA/BULK TRASH PICKUP                 | -                           | 7,485.67                                  | -                                  | 8,000                                |
| 409-343-430        | SANIT. SETUP FEE                        | 2,275.00                    | 2,050.00                                  | 2,000.00                           | 2,500                                |
| 409-361-000        | INTEREST INCOME                         | 582.40                      | 661.08                                    | 500.00                             | 700                                  |
| 409-365-000        | SALE OF SURPLUS ASSETS                  | -                           | 74.80                                     | -                                  | -                                    |
| 409-381-100        | OPERATING TRANSFER IN                   | -                           | -   | -                                  | 220,000                              |
|                    | <b>SANITATION &amp; REFUSE REVENUE:</b> | <b>449,398.42</b>           | <b>385,719.00</b>                         | <b>494,328.00</b>                  | <b>760,793</b>                       |

**Town of Lake Placid**

| <b>GL ACCOUNTS</b> | <b>ACCOUNTS DESCRIPTION</b>                | <b>ACTUAL<br/>2015-2016</b> | <b>YTD ACTUAL<br/>As of June 30, 2017</b> | <b>ANNUAL BUDGET<br/>2016-2017</b> | <b>PROPOSED BUDGET<br/>2017-2018</b> |
|--------------------|--|-----------------------------|---|------------------------------------|--------------------------------------|
|                    |  |                             |   |                                    | Revision #2                          |
| 412-361-000        | INTEREST                                   | 257.66                      | 259.91                                    | -                                  | -                                    |
| 412-381-001        | TRANSFER IN LOAN I                         |                             | 50,001.78                                 | 66,669.00                          | 66,669                               |
| 412-381-002        | TRANSFER IN LOAN II                        | 0.38                        | 46,020.78                                 | 61,362.00                          | 61,362                               |
|                    | <b>DEBT SERVICE REVENUE - TRANSFER IN:</b> | <b>258.04</b>               | <b>96,282.47</b>                          | <b>128,031.00</b>                  | <b>128,031</b>                       |

**Town of Lake Placid**

| <b>GL ACCOUNTS</b> | <b>ACCOUNTS DESCRIPTION</b>       | <b>ACTUAL<br/>2015-2016</b> | <b>YTD ACTUAL<br/>As of June 30, 2017</b> | <b>ANNUAL BUDGET<br/>2016-2017</b> | <b>PROPOSED BUDGET<br/>2017-2018</b> |
|--------------------|-----------------------------------|-----------------------------|---|------------------------------------|--------------------------------------|
|                    |                                   |                             |   |                                    | Revision #2                          |
| 413-361-010        | INTEREST - TST                    | 909.90                      | 960.90                                    | -                                  | 1,000                                |
| 413-381-010        | TRANSFER IN-CEMETERY TST          | 16,800.00                   | 3,000.00                                  | -                                  | 9,600                                |
|                    | <b>CEMETERY TST RESERVES:</b>     | <b>17,709.90</b>            | <b>3,960.90</b>                           | <b>-</b>                           | <b>10,600</b>                        |
|                    | <b>TOTAL GOVERNMENTAL REVENUE</b> | <b>4,585,216.47</b>         | <b>3,590,628.38</b>                       | <b>5,328,239.20</b>                | <b>5,993,667</b>                     |



**Town of Lake Placid**

| <b>GL ACCOUNTS</b> | <b>ACCOUNTS DESCRIPTION</b>         | <b>ACTUAL<br/>2015-2016</b> | <b>YTD ACTUAL<br/>As of June 30, 2017</b> | <b>ANNUAL BUDGET<br/>2016-2017</b> | <b>PROPOSED BUDGET<br/>2017-2018</b> |
|--------------------|-------------------------------------|-----------------------------|---|------------------------------------|--------------------------------------|
|                    | GOVERNMENTAL EXPENSES               |                             |   |                                    | Revision #2                          |
| 001-511-500        | ADM. CHAMBER DUES & DONATION        | -                           | 250.00                                    | 250.00                             | -                                    |
| 001-513-012        | ADM REG WAGES                       | 67,481.34                   | 46,000.04                                 | 68,706.00                          | 68,197                               |
| 001-513-014        | ADM OT WAGES                        | 63.87                       | 90.62                                     | 70.00                              | 64                                   |
| 001-513-016        | ADM VACATION LEAVE                  | 3,205.94                    | 2,077.35                                  | -                                  | -                                    |
| 001-513-017        | ADM SICK LEAVE                      | 2,618.29                    | 1,697.03                                  | -                                  | -                                    |
| 001-513-023        | ADM HEALTH-LIFE INSURANCE           | 45,762.09                   | 28,933.26                                 | 34,875.00                          | 34,310                               |
| 001-513-121        | ADM AUTO USE                        | 164.93                      | 435.01                                    | -                                  | -                                    |
| 001-513-210        | ADM. SOCIAL SECURITY/MEDICARE       | 5,669.60                    | 3,633.65                                  | 5,618.00                           | 5,552                                |
| 001-513-220        | ADM. RETIREMENT                     | 17,548.97                   | 11,120.83                                 | 15,026.00                          | 15,240                               |
| 001-513-310        | ADM. LEGALS                         | 11,067.38                   | 17,454.66                                 | 10,000.00                          | 15,000                               |
| 001-513-311        | ADM. SIMPLEFILE E-RECORDING         | 3,176.40                    | 3,499.70                                  | 5,000.00                           | 5,000                                |
| 001-513-312        | ADM. RESEARCH (TLO)                 | -                           | -   | 360.00                             | 360                                  |
| 001-513-320        | ADM. ACCOUNTING & AUDITING          | 1,152.50                    | 710.00                                    | 710.00                             | 710                                  |
| 001-513-322        | ADM. IT SERVICES                    | 149.50                      | 85.00                                     | 2,500.00                           | 1,000                                |
| 001-513-410        | ADM. COMMUNICATION                  | 1,778.95                    | 1,083.21                                  | 2,500.00                           | 2,500                                |
| 001-513-420        | ADM. POSTAGE                        | 1,062.45                    | 2,804.07                                  | 500.00                             | 2,000                                |
| 001-513-430        | ADM. ELECTRICITY                    | 556.54                      | 473.51                                    | 3,000.00                           | 1,000                                |
| 001-513-440        | ADM. CHAMBER PUBLIC RESTROOM        | 1,800.00                    | -   | -                                  | -                                    |
| 001-513-450        | ADM. TOWN INSURANCE                 | 2,493.86                    | 2,752.00                                  | 2,664.00                           | 2,930                                |
| 001-513-461        | ADM. REPAIR & MAINTENANCE           | 1,876.87                    | 261.47                                    | 2,500.00                           | 2,000                                |
| 001-513-470        | ADM. CODIFICATION                   | -                           | 7,734.66                                  | 6,500.00                           | 6,500                                |
| 001-513-480        | ADM. ADVERTISEMENT                  | 6,422.28                    | 8,916.10                                  | 6,000.00                           | 6,500                                |
| 001-513-490        | ADM. OTHER CURRENT CHARGES          | 1,312.61                    | 1,824.82                                  | 2,000.00                           | 2,000                                |
| 001-513-491        | ADM. TRIBUTES                       | 618.84                      | 100.00                                    | 500.00                             | 500                                  |
| 001-513-493        | ADM. ELECTION                       | 24.00                       |   | -                                  | 3,000                                |
| 001-513-496        | ADM. CHAMBER EVENTS                 | 34.00                       | 520.00                                    | 600.00                             | 3,000                                |
| 001-513-497        | ADM. CHAMPION FOR CHILDREN-HIGHLAND | 1,000.00                    | 1,000.00                                  | 1,000.00                           | 500                                  |
| 001-513-499        | ADM. MISCELLANEOUS EXP              | -                           | 247.08                                    | -                                  | -                                    |
| 001-513-510        | ADM. OFFICE SUPPLIES                | 435.02                      | 335.35                                    | 2,000.00                           | 1,500                                |
| 001-513-520        | ADM. OPERATING SUPPLIES             | 1,572.52                    | 141.65                                    | 2,000.00                           | 1,500                                |
| 001-513-522        | ADM. FUEL                           | 292.74                      | 103.05                                    | 300.00                             | 300                                  |
| 001-513-527        | ADM. SAFETY PROGRAM                 | 320.00                      | -   | 300.00                             | 300                                  |

| <b>Town of Lake Placid</b> |                                  | <b>ACTUAL</b>     | <b>YTD ACTUAL</b>          | <b>ANNUAL BUDGET</b> | <b>PROPOSED BUDGET</b> |
|----------------------------|----------------------------------|-------------------|----------------------------|----------------------|------------------------|
| <b>GL ACCOUNTS</b>         | <b>ACCOUNTS DESCRIPTION</b>      | <b>2015-2016</b>  | <b>As of June 30, 2017</b> | <b>2016-2017</b>     | <b>2017-2018</b>       |
|                            |                                  |                   |                            |                      | Revision #2            |
| 001-513-529                | ADM. SOFTWARE ANNUAL MAINTENANCE | -                 |                            | 277.00               | 252                    |
| 001-513-540                | ADM. BOOKS, DUES, PUB, TRAVEL,   | 226.18            | -                          | 3,885.00             | 1,885                  |
| 001-513-541                | ADM. ATHLETIC MEMBERSHIP         | -                 | 284.13                     | -                    | 500                    |
| 001-513-550                | ADM. TRAINING & EDUCATION        | 294.38            | 331.18                     | 3,000.00             | 2,000                  |
| 001-513-551                | ADM. COUNCIL BOOKS, DUES, ED     | -                 | -                          | 1,500.00             | 500                    |
| 001-513-600                | ADM. CAPITAL IMPROVEMENTS        | 36.67             | 645.60                     | 10,000.00            | 7,500                  |
| 001-513-601                | ADM. DEVELOP CRA PLAN FOR LP     | -                 | 25,000.00                  | -                    | -                      |
| 001-513-604                | ADM. SOFTWARE (PUBLIC RECORDS)   | -                 | -                          | -                    | 150                    |
| 001-513-910                | ADM. INTRAGOVT TRANSFER TO GEN   | -                 | -                          | 50,000.00            | 50,000                 |
| 001-513-911                | ADM. INTRAGOVT TRANSFER OTHER    | 141.69            | (141.69)                   | -                    | -                      |
| 001-513-999                | ADM. TRANSFER TO HARBOR          | (0.12)            | -                          | -                    | -                      |
|                            | <b>GENERAL EXPENSES:</b>         | <b>180,360.29</b> | <b>170,403.34</b>          | <b>244,141.00</b>    | <b>244,250</b>         |
| 001-514-310                | ADM. LEGAL COUNSEL: ADMIN        | -                 | 1,372.50                   | 100.00               | 1,000                  |
| 001-514-313                | ADM. LEGAL COUNSEL: MAGISTRATE   | -                 | -                          | 100.00               | 100                    |
|                            | <b>MAGISTRATE EXPENSES:</b>      | <b>-</b>          | <b>1,372.50</b>            | <b>200.00</b>        | <b>1,100</b>           |
| 001-515-000                | ADM. ZONING/PLANNING CONSULTAN   | 45,050.00         | 26,250.00                  | 35,000.00            | 35,000                 |
| 001-515-100                | ADM. ZONING/PLANNING: ENG. REV   | 1,919.24          | 210.00                     | 1,000.00             | 1,000                  |
|                            | <b>PLANNING EXPENSES:</b>        | <b>46,969.24</b>  | <b>26,460.00</b>           | <b>36,000.00</b>     | <b>36,000</b>          |
|                            | <b>ADMINISTRATION BUDGET:</b>    | <b>227,329.53</b> | <b>198,235.84</b>          | <b>280,341.00</b>    | <b>281,350</b>         |
|                            | ADMIN. BUDGET W/O RESERVES       |                   |                            | 230,341.00           | 231,350                |

| <b>Town of Lake Placid</b> |                                   | <b>ACTUAL</b>    | <b>YTD ACTUAL</b>          | <b>ANNUAL BUDGET</b> | <b>PROPOSED BUDGET</b> |
|----------------------------|-----------------------------------|------------------|----------------------------|----------------------|------------------------|
| <b>GL ACCOUNTS</b>         | <b>ACCOUNTS DESCRIPTION</b>       | <b>2015-2016</b> | <b>As of June 30, 2017</b> | <b>2016-2017</b>     | <b>2017-2018</b>       |
|                            |                                   |                  |                            |                      | Revision #2            |
| 001-521-012                | P.D. REG WAGES                    | 392,218.47       | 303,566.41                 | 429,727.00           | 440,243                |
| 001-521-013                | P.D. OTHER PAY                    | 9,891.32         | -                          | 709.00               | 508                    |
| 001-521-014                | P.D. OT WAGES                     | 18,382.89        | 3,751.64                   | -                    | -                      |
| 001-521-016                | P.D. VACATION                     | 6,346.13         | 11,943.63                  | -                    | -                      |
| 001-521-017                | P.D. SICK LEAVE                   | 85,403.95        | 4,543.24                   | -                    | -                      |
| 001-521-023                | P.D. HEALTH-LIFE INSURANCE        | 94.99            | 55,894.82                  | 82,090.00            | 81,929                 |
| 001-521-210                | P.D. SOCIAL SECURITY/MEDICARE     | 32,709.35        | 24,082.29                  | 32,874.00            | 33,679                 |
| 001-521-220                | P.D. RETIREMENT                   | 85,305.47        | 62,856.31                  | 72,935.00            | 79,571                 |
| 001-521-221                | P.D. AUTO USE                     | -                | 290.01                     | -                    | -                      |
| 001-521-310                | P.D. LEGAL COUNSEL                | 1,779.62         | 3,170.96                   | 2,500.00             | 2,500                  |
| 001-521-320                | P.D. ACCOUNTING FEES & SERVICE    | 2,996.50         | 1,419.00                   | 1,419.00             | 1,419                  |
| 001-521-350                | P.D. INVESTIGATION                | 1,699.31         | 1,750.00                   | 1,500.00             | 1,500                  |
| 001-521-410                | P.D. COMMUNICATIONS               | 11,877.80        | 8,654.53                   | 11,700.00            | 11,700                 |
| 001-521-413                | P.D. SMART COP CARDS              | 2,813.76         | (2,813.72)                 | 2,600.00             | -                      |
| 001-521-414                | P.D. TELEPHONE SYSTEM MAIN. CO    | -                | -                          | 1,100.00             | -                      |
| 001-521-416                | P.D. SMART COP CONTRACT           | -                | -                          | 3,000.00             | -                      |
| 001-521-420                | P.D. POSTAGE                      | 1,448.35         | 728.72                     | 2,000.00             | 1,500                  |
| 001-521-430                | P.D. ELECTRICITY                  | 4,998.37         | 3,460.47                   | 5,300.00             | 5,300                  |
| 001-521-450                | P.D. TOWN INSURANCE               | 12,674.28        | 7,000.00                   | 12,384.00            | 13,185                 |
| 001-521-460                | P.D. BUILDING REPAIR              | 8,047.21         | 4,228.07                   | 5,000.00             | 5,000                  |
| 001-521-463                | P.D. EQUIPMENT REPAIR             | 7,455.00         | 6,701.86                   | 18,000.00            | 12,000                 |
| 001-521-480                | P.D. ADVERTISEMENT                | 126.97           | 31.99                      | 100.00               | 100                    |
| 001-521-490                | P.D. OTHER CURRENT CHARGES        | -                | 645.24                     | -                    | -                      |
| 001-521-492                | P.D. TRIBUTES                     | 174.90           | 30.00                      | 150.00               | 150                    |
| 001-521-493                | P.D. OTHER CURRENT CHARGES        | 202.42           | 19.44                      | 1,000.00             | 500                    |
| 001-521-510                | P.D. OFFICE SUPPLIES              | 1,580.39         | 538.96                     | 5,300.00             | 3,300                  |
| 001-521-511                | P.D. COPIER CHARGE                | 2,676.61         | 2,018.04                   | 2,500.00             | 2,500                  |
| 001-521-519                | P.D. OPE. SUPPLIES-DONATIONS      | 14,008.48        | 13,840.53                  | -                    | -                      |
| 001-521-521                | P.D. FUEL                         | 16,578.00        | 12,344.62                  | 20,000.00            | 18,000                 |
| <del>001-521-522</del>     | <del>P.D. CLEANING SUPPLIES</del> | <del>24.38</del> | <del>11.81</del>           | <del>200.00</del>    |                        |
| 001-521-523                | P.D. OPERATING SUPPLIES           | 13,382.09        | 9,947.10                   | 14,000.00            | 14,000                 |
| 001-521-524                | P.D. OFFICERS SHOE ALLOWANCE      | 174.94           | 222.29                     | 600.00               | 600                    |
| 001-521-525                | P.D. SOFTWARE ANNUAL MAINTENANCE  | 560.00           | -                          | 554.00               | 504                    |
| 001-521-540                | P.D. BOOKS, DUES, PUB, TRAVEL,    | 5,469.78         | 4,706.66                   | 1,600.00             | 2,600                  |
| 001-521-541                | P.D. ATHLETIC FACILITY MEMBERSHIP | -                | 420.09                     | -                    | 1,200                  |

**Town of Lake Placid**

| <b>GL ACCOUNTS</b> | <b>ACCOUNTS DESCRIPTION</b>    | <b>ACTUAL<br/>2015-2016</b> | <b>YTD ACTUAL<br/>As of June 30, 2017</b> | <b>ANNUAL BUDGET<br/>2016-2017</b> | <b>PROPOSED BUDGET<br/>2017-2018</b> |
|--------------------|--------------------------------|-----------------------------|---|------------------------------------|--------------------------------------|
|                    |                                |                             |   |                                    | Revision #2                          |
| 001-521-550        | P.D. TRAINING & EDUCATION      | 3,358.30                    | 5,111.49                                  | 6,000.00                           | 7,000                                |
| 001-521-600        | P.D. GRANT EXPENSE             | -                           | -   | -                                  | 1,000                                |
| 001-521-601        | P.D. SOFTWARE (PUBLIC RECORDS) | -                           | -   | -                                  | 300                                  |
| 001-521-640        | P.D. CAPITAL OUTLAY MACHINERY  | 6,477.75                    | 5,173.67                                  | 5,000.00                           | 5,000                                |
| 001-521-643        | P.D. CAPITAL OUTLAY: VEHICLE   | 36,272.00                   | -   | -                                  | 35,000                               |
|                    | <b>PUBLIC SAFETY BUDGET:</b>   | <b>787,209.78</b>           | <b>556,290.17</b>                         | <b>741,842.00</b>                  | <b>781,787</b>                       |

| <b>Town of Lake Placid</b> |                                      | <b>ACTUAL</b>    | <b>YTD ACTUAL</b>          | <b>ANNUAL BUDGET</b> | <b>PROPOSED BUDGET</b> |
|----------------------------|--------------------------------------|------------------|----------------------------|----------------------|------------------------|
| <b>GL ACCOUNTS</b>         | <b>ACCOUNTS DESCRIPTION</b>          | <b>2015-2016</b> | <b>As of June 30, 2017</b> | <b>2016-2017</b>     | <b>2017-2018</b>       |
|                            |                                      |                  |                            |                      | Revision #2            |
| 001-541-012                | ST & RD REG WAGES                    | 132,420.99       | 92,011.47                  | 175,950.00           | 172,842                |
| 001-541-013                | ST & RD OTHER PAY                    | 1,656.52         | -                          | 305.00               | 265                    |
| 001-541-014                | ST & RD OT WAGES                     | -                | 1,409.48                   | -                    | -                      |
| 001-541-016                | ST & RD VACATION LEAVE               | 12,322.36        | 5,557.95                   | -                    | -                      |
| 001-541-017                | ST & RD SICK LEAVE                   | 15,580.33        | 4,505.35                   | -                    | -                      |
| 001-541-023                | ST & RD HEALTH-LIFE INSURANCE        | 47,479.52        | 26,696.32                  | 49,238.00            | 42,781                 |
| 001-541-121                | ST & RD AUTO USE                     | 66.49            | 203.01                     | -                    | -                      |
| 001-541-210                | ST & RD SOCIAL SECURITY/MEDICA       | 12,593.90        | 7,789.01                   | 13,432.00            | 13,222                 |
| 001-541-220                | ST & RD RETIREMENT                   | 16,235.84        | 8,459.10                   | 17,661.00            | 17,375                 |
| 001-541-233                | ST & RD GARNISHMENT: STUDENT LOAN    | (1.00)           | -                          | -                    | -                      |
| 001-541-251                | ST & RD UNEMPLOYMENT                 | -                | 122.50                     | -                    | -                      |
| 001-541-310                | ST & RD LEGAL COUNSEL                | 13,633.18        | 4,946.76                   | 9,000.00             | 5,000                  |
| 001-541-311                | ST & RD ENGINEERING                  | 1,735.00         | -                          | 5,000.00             | 2,000                  |
| 001-541-320                | ST & RD ACCOUNTING AND AUDITIN       | 1,152.50         | 946.00                     | 946.00               | 946                    |
| 001-541-410                | ST & RD COMMUNICATIONS               | 3,583.52         | 2,878.47                   | 3,500.00             | 3,500                  |
| 001-541-420                | ST & RD POSTAGE                      | 292.46           | 96.88                      | 200.00               | 200                    |
| 001-541-430                | ST & RD ELECTRICITY                  | 45,519.62        | 35,348.10                  | 40,000.00            | 40,000                 |
| 001-541-450                | ST & RD TOWN INSURANCE               | 3,822.76         | 2,752.00                   | 2,752.00             | 2,930                  |
| 001-541-460                | ST & RD REPAIR                       | 6.75             | -                          | -                    | -                      |
| 001-541-461                | ST & RD REPAIR RAILROAD CROSSI       | 3,600.00         | 3,615.75                   | 3,700.00             | 3,700                  |
| 001-541-463                | ST & RD REPAIR & MAINT.              | 48,545.10        | 32,044.66                  | 35,000.00            | 34,500                 |
| 001-541-464                | ST & RD SAFETY                       | -                | -                          | -                    | 500                    |
| 001-541-480                | ST & RD ADVERTISEMENT                | 440.61           | 141.99                     | -                    | -                      |
| 001-541-490                | ST & RD OTHER CURRENT CHARGES        | 534.63           | 1,548.79                   | 480.00               | 1,500                  |
| 001-541-510                | ST & RD OFFICE SUPPLIES              | 785.63           | 339.06                     | 1,000.00             | 1,000                  |
| 001-541-520                | ST & RD OPERATING SUPPLIES           | 1,941.09         | 1,229.44                   | 2,500.00             | 2,500                  |
| 001-541-521                | ST & RD SOFTWARE ANNUAL MAINTENANCI  | 480.00           | 79.99                      | -                    | 336                    |
| 001-541-523                | ST & RD UNIFORMS                     | 1,751.10         | 1,519.56                   | 2,000.00             | 2,000                  |
| 001-541-524                | ST & RD FUEL                         | 7,136.95         | 5,627.26                   | 14,000.00            | 7,000                  |
| 001-541-540                | ST & RD BOOKS, DUES, PUB, TRAV       | 114.57           | 11.45                      | 500.00               | 500                    |
| 001-541-541                | ST & RD ATHLETIC FACILITY MEMBERSHIP | -                | 41.31                      | -                    | 200                    |
| 001-541-550                | ST & RD TRAINING AND EDUCATION       | 394.90           | 309.28                     | 500.00               | 500                    |
| 001-541-600                | ST & RD CAPITAL IMPROVEMENTS         | -                | 2,640.17                   | 3,000.00             | 3,000                  |
| 001-541-601                | ST & RD SOFTWARE (PUBLIC RECORDS)    | -                | -                          | -                    | 200                    |
| 001-541-601                | ST & RD STREET LIGHTS (2)            | -                | -                          | -                    | 1,300                  |

**Town of Lake Placid**

| <b>GL ACCOUNTS</b> | <b>ACCOUNTS DESCRIPTION</b>      | <b>ACTUAL<br/>2015-2016</b> | <b>YTD ACTUAL<br/>As of June 30, 2017</b> | <b>ANNUAL BUDGET<br/>2016-2017</b> | <b>PROPOSED BUDGET<br/>2017-2018</b> |
|--------------------|----------------------------------|-----------------------------|---|------------------------------------|--------------------------------------|
|                    |                                  |                             |   |                                    | Revision #2                          |
| 001-541-630        | ST & RD ROAD PAVING              | 11,407.55                   | -   | 200,000.00                         | 126,619                              |
| 001-541-640        | ST & RD MACHINERY AND EQUIPMEN   | 52,465.64                   | 27,644.00                                 | 28,751.00                          | 12,000                               |
| 001-541-640        | ST & RD MACHINERY - VEHICLE      | -                           | -   | -                                  | 25,000                               |
|                    | <b>STREETS AND ROADS BUDGET:</b> | <b>437,698.51</b>           | <b>270,515.11</b>                         | <b>609,415.00</b>                  | <b>523,416</b>                       |

| <b>Town of Lake Placid</b> |                                   | <b>ACTUAL</b>    | <b>YTD ACTUAL</b>          | <b>ANNUAL BUDGET</b> | <b>PROPOSED BUDGET</b> |
|----------------------------|-----------------------------------|------------------|----------------------------|----------------------|------------------------|
| <b>GL ACCOUNTS</b>         | <b>ACCOUNTS DESCRIPTION</b>       | <b>2015-2016</b> | <b>As of June 30, 2017</b> | <b>2016-2017</b>     | <b>2017-2018</b>       |
|                            |                                   |                  |                            |                      | Revision #2            |
| 001-572-012                | REC. REG WAGES                    | 61,351.21        | 42,904.31                  | 66,431.00            | 71,581                 |
| 001-572-013                | REC. OTHER PAY                    | -                | -                          | 105.00               | 113                    |
| 001-572-014                | REC. OT WAGES                     | 204.21           | 154.37                     | -                    | -                      |
| 001-572-016                | REC. VACATION                     | 2,194.67         | 2,849.43                   | -                    | -                      |
| 001-572-017                | REC. SICK LEAVE                   | 1,242.53         | 1,742.50                   | -                    | -                      |
| 001-572-023                | REC. HEALTH-LIFE INSURANCE        | 16,628.98        | 11,520.16                  | 16,951.00            | 18,162                 |
| 001-572-121                | REC. AUTO USE                     | 66.49            | 147.01                     | -                    | -                      |
| 001-572-210                | REC. SOCIAL SECURITY/MEDICARE     | 5,051.69         | 3,495.88                   | 4,763.00             | 5,141                  |
| 001-572-220                | REC. RETIREMENT                   | 7,735.83         | 4,592.28                   | 6,263.00             | 7,088                  |
| 001-572-251                | REC. UNEMPLOYMENT                 | -                | -                          | -                    | -                      |
| 001-572-310                | REC. LEGAL COUNSEL                | 3,411.82         | 6,974.01                   | 3,500.00             | 3,500                  |
| 001-572-312                | REC. ENGINEERING                  | -                | 7,000.00                   | -                    | -                      |
| 001-572-320                | REC. ACCOUNTING AND AUDITING      | 1,152.50         | 1,656.00                   | 1,656.00             | 1,656                  |
| 001-572-410                | REC. COMMUNICATIONS               | 3,396.69         | 2,593.70                   | 3,000.00             | 3,000                  |
| 001-572-420                | REC. POSTAGE                      | 282.13           | 306.16                     | 200.00               | 300                    |
| 001-572-430                | REC. ELECTRICITY                  | 20,061.62        | 16,770.75                  | 18,000.00            | 20,000                 |
| 001-572-450                | REC. TOWN INSURANCE               | 16,285.96        | 17,888.00                  | 17,888.00            | 19,045                 |
| 001-572-460                | REC. REPAIR & MAINTENANCE         | 55,330.92        | 33,937.39                  | 40,000.00            | 40,000                 |
| 001-572-461                | REC. REPAIR EQUIPMENT             | 18.75            | -                          | -                    | -                      |
| 001-572-462                | REC. REPAIR LK JUNE COMPLEX       | 11.99            | -                          | -                    | -                      |
| 001-572-463                | REC. SAFETY EQUIPMENT             | -                | 182.00                     | 500.00               | 500                    |
| 001-572-470                | REC. REPAIR & MAINTENANCE         | 51.85            | 325.47                     | -                    | -                      |
| 001-572-480                | REC. ADVERTISEMENT                | 362.57           | 353.00                     | 500.00               | 500                    |
| 001-572-490                | REC. OTHER CURRENT CHARGES        | 1,296.07         | 874.16                     | 1,000.00             | 1,000                  |
| 001-572-491                | REC. PARK HOLIDAY EQUIPMENT       | 4,858.60         | 1,287.51                   | 5,000.00             | 2,000                  |
| 001-572-492                | REC. PK SPECIAL EVENTS - FIREW    | 5,000.00         | 5,000.00                   | 5,000.00             | 5,000                  |
| 001-572-510                | REC. OFFICE SUPPLIES              | 1,884.55         | 665.85                     | 2,000.00             | 2,000                  |
| 001-572-520                | REC. OPERATING SUPPLIES           | 1,397.13         | 512.31                     | -                    | -                      |
| 001-572-521                | REC. FUEL                         | 4,401.36         | 2,098.27                   | 4,000.00             | 4,000                  |
| 001-572-522                | REC. UNIFORMS                     | 586.14           | 555.76                     | 600.00               | 600                    |
| 001-572-523                | REC. OPERATING SUPPLIES           | 1,969.71         | 432.45                     | 3,000.00             | 3,000                  |
| 001-572-525                | REC. SOFTWARE ANNUAL MAINTENANCE  | 1,040.00         | -                          | 647.00               | 588                    |
| 001-572-540                | REC. BOOKS, DUES, PUB, TRAVEL,    | 186.47           | 105.40                     | 500.00               | 500                    |
| 001-572-541                | REC. ATHLETIC FACILITY MEMBERSHIP | -                | 15.00                      | -                    | 150                    |
| 001-572-550                | REC. TRAINING AND EDUCATION       | 545.23           | 657.35                     | 500.00               | 1,000                  |
| 001-572-600                | REC. CAPITAL OUTLAY               | 1,790.89         | 24,610.45                  | 5,000.00             | -                      |
| 001-572-601                | REC. SOFTWARE (PUBLIC RECORDS)    | -                | -                          | -                    | 350                    |

**Town of Lake Placid**

| <b>GL ACCOUNTS</b> | <b>ACCOUNTS DESCRIPTION</b>         | <b>ACTUAL<br/>2015-2016</b> | <b>YTD ACTUAL<br/>As of June 30, 2017</b> | <b>ANNUAL BUDGET<br/>2016-2017</b> | <b>PROPOSED BUDGET<br/>2017-2018</b> |
|--------------------|-------------------------------------|-----------------------------|---|------------------------------------|--------------------------------------|
|                    |                                     |                             |   |                                    | Revision #2                          |
| 001-572-640        | REC. MACHINERY AND EQUIPMEN         | 27,266.55                   | 8,699.00                                  | 28,750.00                          | -                                    |
| 001-581-001        | REC. INTRAGOVT TRANSFER OTHER       | -                           | 27,350.00                                 | -                                  | -                                    |
|                    | <b>PARKS AND RECREATION BUDGET:</b> | <b>247,065.11</b>           | <b>228,255.93</b>                         | <b>235,754.00</b>                  | <b>210,773</b>                       |



| <b>Town of Lake Placid</b> |                                    | <b>ACTUAL</b>       | <b>YTD ACTUAL</b>          | <b>ANNUAL BUDGET</b> | <b>PROPOSED BUDGET</b> |
|----------------------------|------------------------------------|---------------------|----------------------------|----------------------|------------------------|
| <b>GL ACCOUNTS</b>         | <b>ACCOUNTS DESCRIPTION</b>        | <b>2015-2016</b>    | <b>As of June 30, 2017</b> | <b>2016-2017</b>     | <b>2017-2018</b>       |
|                            |                                    |                     |                            |                      | Revision #2            |
| 001-579-012                | HORT. REG WAGES                    | -                   | 24,386.11                  | 33,206.00            | 35,051                 |
| 001-579-013                | HORT. OTHER PAY                    | -                   | 10.51                      | 51.00                | 51                     |
| 001-579-023                | HORT. HEALTH-LIFE INSURANCE        | -                   | 5,488.80                   | 8,233.00             | 8,233                  |
| 001-579-210                | HORT. SOCIAL SECURITY/MEDICARE     | -                   | 1,851.04                   | 2,540.00             | 2,681                  |
| 001-579-220                | HORT. RETIREMENT                   | -                   | 1,987.11                   | 2,712.00             | 2,971                  |
| 001-579-221                | HORT. AUTO USE                     | -                   | 56.00                      | -                    | -                      |
| 001-579-310                | HORT. LEGAL COUNSEL                | -                   | 416.91                     | 500.00               | 500                    |
| 001-579-320                | HORT. ACCOUNTING AND AUDITING      | -                   | 235.00                     | 237.00               | 237                    |
| 001-579-410                | HORT. COMMUNICATIONS               | -                   | 1,137.46                   | 700.00               | 700                    |
| 001-579-420                | HORT.POSTAGE                       | -                   | 20.78                      | 50.00                | 50                     |
| 001-579-450                | HORT. TOWN INSURANCE               | -                   | 1,376.00                   | 1,376.00             | 1,465                  |
| 001-579-460                | HORT. REPAIR & MAINTENANCE         | -                   | 8,809.65                   | 15,000.00            | 15,000                 |
| 001-579-463                | HORT. SAFETY EQUIPMENT             | -                   | -                          | 100.00               | 100                    |
| 001-579-480                | HORT. ADVERTISEMENT                | -                   | 32.71                      | -                    | -                      |
| 001-579-490                | HORT. OTHER CURRENT CHARGES        | -                   | 1,224.30                   | -                    | -                      |
| 001-579-510                | HORT. OFFICE SUPPLIES              | -                   | 100.58                     | 500.00               | 500                    |
| 001-579-520                | HORT. INMATE EXP                   | 98.24               | 25.16                      | -                    | -                      |
| 001-579-521                | HORT. FUEL                         | -                   | 383.42                     | 1,000.00             | 800                    |
| 001-579-522                | HORT. UNIFORMS                     | -                   | 124.76                     | 500.00               | 250                    |
| 001-579-523                | HORT. OPERATING EXP                | -                   | 77.43                      | -                    | -                      |
| 001-579-525                | HORT. SOFTWARE ANNUAL MAINTENANCE  | -                   | -                          | 92.00                | 84                     |
| 001-579-540                | HORT. BOOKS, DUES, PUB, TRAVEL,    | -                   | 137.85                     | -                    | -                      |
| 001-579-541                | HORT. ATHLETIC FACILITY MEMBERSHIP | -                   | -                          | -                    | 150                    |
| 001-579-550                | HORT. TRAINING AND EDUCATION       | -                   | 642.53                     | -                    | -                      |
| 001-579-600                | HORT. CAPITAL OUTLAY - SIDEWALKS   | -                   | -                          | 5,000.00             | 5,000                  |
| 001-579-601                | HORT. SOFTWARE (PUBLIC RECORDS)    | -                   | -                          | -                    | 50                     |
| 001-579-640                | HORT. MACHINERY AND EQUIPMEN       | -                   | 24,565.01                  | 18,000.00            | -                      |
|                            | <b>OTHER CULTURE/RECREATION:</b>   | <b>98.24</b>        | <b>73,089.12</b>           | <b>89,797.00</b>     | <b>73,873</b>          |
|                            | <b>GENERAL FUND TOTAL BUDGET:</b>  | <b>1,699,401.17</b> | <b>1,326,386.17</b>        | <b>1,957,149.00</b>  | <b>1,871,199</b>       |

1.48

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**Town of Lake Placid**

| <b>GL ACCOUNTS</b> | <b>ACCOUNTS DESCRIPTION</b>   | <b>ACTUAL<br/>2015-2016</b> | <b>YTD ACTUAL<br/>As of June 30, 2017</b> | <b>ANNUAL BUDGET<br/>2016-2017</b> | <b>PROPOSED BUDGET<br/>2017-2018</b> |
|--------------------|-------------------------------|-----------------------------|---|------------------------------------|--------------------------------------|
|                    |                               |                             |   |                                    | Revision #2                          |
| 101-513-601        | INFRA CAPITAL IMPROVEMENTS    | -                           | 5,000.00                                  | -                                  | -                                    |
| 101-521-644        | INFRA VEHICLE - LPPD          | -                           | -   | -                                  | 35,000                               |
| 101-521-644        | INFRA VEHICLE - SANITATION    | -                           | -   | -                                  | 220,000                              |
| 101-541-633        | INFRA ROADS/SIDEWALKS/PATH    | 45,110.25                   | 111,347.50                                | 120,000.00                         | 120,000                              |
| 101-572-630        | INFRA RESTROOM/FACILITY       | 54,700.00                   | -   | -                                  | -                                    |
| 101-581-910        | UNCATEGORIZED EXPENSES        | -                           | -   | 197,000.00                         | 102,887                              |
|                    | <b>INFRASTRUCTURE BUDGET:</b> | <b>99,810.25</b>            | <b>116,347.50</b>                         | <b>317,000.00</b>                  | <b>477,887</b>                       |

| <b>Town of Lake Placid</b> |   | <b>ACTUAL</b>        | <b>YTD ACTUAL</b>          | <b>ANNUAL BUDGET</b> | <b>PROPOSED BUDGET</b> |
|----------------------------|---|----------------------|----------------------------|----------------------|------------------------|
| <b>GL ACCOUNTS</b>         | <b>ACCOUNTS DESCRIPTION</b>               | <b>2015-2016</b>     | <b>As of June 30, 2017</b> | <b>2016-2017</b>     | <b>2017-2018</b>       |
|                            |   |                      |                            |                      | Revision #2            |
| 401-533-012                | REG WAGES                                 | 267,957.06           | 247,674.22                 | 357,182.00           | 422,203                |
| 401-533-013                | OTHER PAY                                 | -                    | -                          | 467.00               | 544                    |
| 401-533-014                | OT WAGES                                  | 16,823.34            | 13,860.22                  | -                    | -                      |
| 401-533-016                | VACATION LEAVE                            | 24,851.71            | 11,001.14                  | -                    | -                      |
| 401-533-017                | SICK LEAVE                                | 15,432.81            | 8,840.96                   | -                    | -                      |
| 401-533-023                | HEALTH-LIFE INSURANCE                     | 75,047.00            | 54,283.78                  | 70,467.00            | 87,821                 |
| 401-533-121                | AUTO USE                                  | 284.97               | 870.03                     | -                    | 1,200                  |
| 401-533-210                | SOCIAL SECURITY/MEDICARE                  | 24,882.64            | 21,024.88                  | 27,193.00            | 32,299                 |
| 401-533-220                | RETIREMENT                                | 74,320.36            | 31,314.13                  | 38,064.00            | 47,438                 |
| 401-533-310                | PROFESSIONAL FEES-LEGAL                   | 8,073.44             | 16,049.12                  | 10,000.00            | 20,000                 |
| 401-533-311                | ENGINEERING                               | 750.00               | -                          | 30,000.00            | 30,000                 |
| 401-533-320                | ACCOUNTING & AUDITING                     | 8,989.50             | 9,460.00                   | 9,460.00             | 9,460                  |
| 401-533-340                | CONTRACTUAL SERVICES                      | 1,712.25             | 2,817.88                   | 2,000.00             | 3,500                  |
| 401-533-341                | LAB TESTING                               | 8,473.00             | 6,285.00                   | 10,000.00            | 10,000                 |
| 401-533-342                | WATER TANK MAINTENANCE                    | 37,744.95            | 12,747.99                  | 49,400.00            | 51,900                 |
| 401-533-343                | COMPUTER SERVICES                         | 1,164.50             | 774.25                     | 2,500.00             | 1,000                  |
| 401-533-410                | COMMUNICATION                             | 10,146.83            | 9,342.10                   | 13,100.00            | 20,000                 |
| 401-533-420                | POSTAGE                                   | 9,808.14             | 7,780.30                   | 9,200.00             | 10,000                 |
| 401-533-430                | ELECTRICITY                               | 40,549.04            | 34,044.24                  | 42,000.00            | 45,000                 |
| 401-533-450                | TOWN INSURANCE                            | 48,553.88            | 48,273.00                  | 53,664.00            | 57,136                 |
| 401-533-460                | REPAIR AND MAINTENANCE - OTHER            | 2,324.49             | 4,358.67                   | 5,000.00             | 6,000                  |
| 401-533-461                | CROSS CONNECTION                          | 14,840.00            | 315.00                     | 10,000.00            | 10,000                 |
| 401-533-462                | DISTRIBUTION LINE REPAIR                  | 3,511.70             | 10,942.58                  | 10,000.00            | 15,000                 |
| 401-533-463                | EMERGENCY GENERATOR                       | 5,592.54             | 2,934.84                   | 10,150.00            | 7,000                  |
| 401-533-464                | <del>WA WATER TANK MAINTENANCE REPA</del> | <del>12,365.71</del> | <del>25,182.08</del>       | <del>5,000.00</del>  | -                      |
| 401-533-465                | HYDRANT REPAIR                            | 453.03               | -                          | 7,500.00             | 7,500                  |
| 401-533-466                | VEHICLE REPAIR                            | 7,425.30             | 11,812.24                  | 15,000.00            | 17,000                 |
| 401-533-467                | SAFETY PRORAM                             | 336.57               | 461.36                     | 1,000.00             | 1,000                  |
| 401-533-469                | WATER PLANT MAINTENANCE                   | 15,257.54            | 11,019.94                  | 15,000.00            | 20,000                 |
| 401-533-480                | LEGAL ADVERTISEMENT                       | 3,293.41             | 3,618.36                   | 3,000.00             | 5,000                  |
| 401-533-490                | OTHER CURRENT CHARGES                     | 1,894.83             | 1,049.06                   | 2,500.00             | 2,000                  |
| 401-533-491                | BANK CHARGES & FEES                       | 2,878.78             | -                          | -                    | -                      |
| 401-533-494                | PLANT LICENSES RENEWAL                    | 100.00               | -                          | 500.00               | -                      |

| <b>Town of Lake Placid</b> |                                       | <b>ACTUAL</b>     | <b>YTD ACTUAL</b>          | <b>ANNUAL BUDGET</b> | <b>PROPOSED BUDGET</b> |
|----------------------------|---------------------------------------|-------------------|----------------------------|----------------------|------------------------|
| <b>GL ACCOUNTS</b>         | <b>ACCOUNTS DESCRIPTION</b>           | <b>2015-2016</b>  | <b>As of June 30, 2017</b> | <b>2016-2017</b>     | <b>2017-2018</b>       |
|                            |                                       |                   |                            |                      | Revision #2            |
| 401-533-499                | BAD DEBT                              | 1,358.62          | -                          | -                    | -                      |
| 401-533-510                | OFFICE SUPPLIES                       | 4,636.15          | 3,420.30                   | 4,000.00             | 4,500                  |
| 401-533-520                | OPERATING SUPPLIES                    | 7,000.01          | 3,350.96                   | 7,000.00             | 6,000                  |
| 401-533-521                | FUEL                                  | 18,600.81         | 12,792.79                  | 20,000.00            | 20,000                 |
| 401-533-522                | UNIFORMS                              | 1,690.13          | 1,277.45                   | 1,600.00             | 1,800                  |
| 401-533-525                | CHEMICALS                             | 32,234.76         | 25,511.02                  | 35,000.00            | 35,000                 |
| 401-533-526                | ADMINISTRATIVE COSTS                  | 17,700.00         | 14,750.00                  | 17,700.00            | 17,700                 |
| 401-533-529                | SOFTWARE ANNUAL MAINTENANCE           | 2,720.00          | -                          | 3,696.00             | 6,500                  |
| 401-533-540                | DUES, SUBSCRIPTION, MEMBERSHIP        | 1,930.93          | 1,211.38                   | 3,600.00             | 3,600                  |
| 401-533-541                | ATHLETIC FACILITY MEMBERSHIP          | -                 | 149.27                     | -                    | 500                    |
| 401-533-550                | TRAINING AND EDUCATION                | 4,649.13          | 4,822.28                   | 5,000.00             | 15,000                 |
| 401-533-560                | MISCELLANEOUS EXPENSE                 | 477.33            | 112.26                     | 2,000.00             | 500                    |
| 401-533-600                | CAPITAL IMPROVEMENTS                  | 6,242.59          | 2,754.04                   | 121,179.00           | 100,000                |
| 401-533-601                | SOFTWARE (PUBLIC RECORDS)             | -                 | -                          | -                    | 2,000                  |
| 401-533-631                | REPLACE/NEW METERS                    | 2,175.94          | 1,507.64                   | -                    | 15,000                 |
| 401-533-643                | LOCATING EQUIPMENT                    | -                 | -                          | 3,000.00             | 1,000                  |
| 401-533-644                | NEW EQUIPMENT                         | 2,146.07          | 13,803.54                  | 2,000.00             | 13,000                 |
| 401-533-645                | VEHICLE PURCHASE                      | -                 | -                          | 27,000.00            | 50,000                 |
| 401-533-653                | SYSTEM/PROGRAM                        | 489.00            | 2,500.00                   | 6,000.00             | 10,000                 |
| 401-533-910                | INTRAGOV'T TRANSFER W/S CAP           | -                 | -                          | 100,000.00           | -                      |
| 401-533-909                | INTRAGOV'T TRANSFER PLNT WATER EXPAN. | -                 | -                          | -                    | 25,135                 |
| 401-533-911                | INTRAGOV'T TRANSFER                   | 90,000.00         | 83,333.40                  | -                    | -                      |
| 401-533-912                | INTRAGOV'T TRANSFER CAP CONTRIB       | 20,000.00         | 33,333.40                  | 40,000.00            | 40,000                 |
| 401-533-950                | INTRAGOV'T TRANSFER - SDC             | -                 | 18,100.00                  | 3,000.00             | 3,000                  |
|                            | <b>WATER SYSTEMS BUDGET:</b>          | <b>959,890.79</b> | <b>830,867.10</b>          | <b>1,211,122.00</b>  | <b>1,310,236</b>       |

| <b>Town of Lake Placid</b> |                               | <b>ACTUAL</b>    | <b>YTD ACTUAL</b>          | <b>ANNUAL BUDGET</b> | <b>PROPOSED BUDGET</b> |
|----------------------------|-------------------------------|------------------|----------------------------|----------------------|------------------------|
| <b>GL ACCOUNTS</b>         | <b>ACCOUNTS DESCRIPTION</b>   | <b>2015-2016</b> | <b>As of June 30, 2017</b> | <b>2016-2017</b>     | <b>2017-2018</b>       |
|                            |                               |                  |                            |                      | Revision #2            |
| 402-535-012                | REG WAGES                     | 127,498.00       | 91,188.76                  | 180,709.00           | 178,586                |
| 402-535-013                | OTHER PAY                     | -                | -                          | 217.00               | 182                    |
| 402-535-014                | OT WAGES                      | 10,315.24        | 4,881.41                   | -                    | -                      |
| 402-535-016                | VACATION LEAVE                | 16,836.81        | 4,982.48                   | -                    | -                      |
| 402-535-017                | SICK LEAVE                    | 4,168.13         | 2,243.65                   | -                    | -                      |
| 402-535-023                | HEALTH-LIFE INSURANCE         | 26,160.01        | 17,644.46                  | 32,691.00            | 29,301                 |
| 402-535-121                | AUTO USE                      | 189.98           | 580.02                     | -                    | 1,000                  |
| 402-535-210                | SOCIAL SECURITY/MEDICARE      | 11,622.98        | 7,699.62                   | 13,824.00            | 13,662                 |
| 402-535-220                | RETIREMENT                    | 34,399.31        | 13,756.48                  | 21,192.00            | 20,408                 |
| 402-535-310                | LEGAL COUNSEL                 | 8,241.76         | 10,105.65                  | 5,000.00             | 15,000                 |
| 402-535-312                | ENGINEERING                   | 55,200.00        | 17,400.00                  | 15,000.00            | 20,000                 |
| 402-535-313                | PERMIT - DEP                  | 100.00           | -                          | 3,000.00             | -                      |
| 402-535-320                | ACCOUNTING & AUDITING         | 3,688.00         | 4,730.00                   | 4,730.00             | 4,730                  |
| 402-535-340                | CONTRACTUAL SERVICES          | 7,928.00         | 4,716.00                   | 52,500.00            | 5,000                  |
| 402-535-410                | COMMUNICATION                 | 4,664.13         | 4,512.51                   | 6,400.00             | 10,000                 |
| 402-535-420                | POSTAGE                       | 3,524.05         | 2,807.95                   | 4,000.00             | 4,000                  |
| 402-535-430                | ELECTRICITY                   | 51,828.89        | 43,498.98                  | 52,000.00            | 60,000                 |
| 402-535-450                | TOWN INSURANCE                | 27,619.24        | 25,000.00                  | 30,272.00            | 32,231                 |
| 402-535-460                | REPAIR & MAINTENANCE          | 6,250.13         | 5,546.00                   | 12,000.00            | 8,000                  |
| 402-535-463                | REPAIR VEHICLE                | 1,416.27         | 2,038.77                   | 2,000.00             | 3,000                  |
| 402-535-464                | REPAIR GRAVITY (LIFT STATION) | 4,440.47         | 8,835.64                   | 6,000.00             | 12,000                 |
| 402-535-465                | REPAIR WWTP GENERATORS        | 1,471.70         | 373.99                     | 6,525.00             | 7,000                  |
| 402-535-466                | REPAIR WWTP                   | 23,292.63        | 5,126.98                   | 10,000.00            | 30,000                 |
| 402-535-480                | LEGAL ADVERTISEMENT           | 843.16           | 551.51                     | 1,000.00             | 1,000                  |
| 402-535-490                | MISCELLANEOUS EXPENSES        | 29.29            | 89.95                      | -                    | -                      |
| 402-535-493                | OTHER CURRENT CHARGES         | 891.56           | 434.31                     | 1,000.00             | 1,000                  |
| 402-535-510                | OFFICE SUPPLIES               | 2,445.12         | 2,048.85                   | 2,500.00             | 2,800                  |
| 402-535-520                | OPERATING SUPPLIES            | 9,354.87         | 4,976.99                   | 8,000.00             | 7,000                  |
| 402-535-521                | FUEL                          | 2,503.30         | 2,258.87                   | 4,500.00             | 4,000                  |
| 402-535-522                | UNIFORMS                      | 1,027.44         | 668.00                     | 1,000.00             | 1,000                  |
| 402-535-524                | SLUDGE                        | 66,780.00        | 99,045.00                  | 55,000.00            | 65,000                 |
| 402-535-525                | LAB                           | 23,138.00        | 15,565.00                  | 22,000.00            | 22,000                 |
| 402-535-526                | SAFETY                        | -                | 322.74                     | 1,000.00             | 1,000                  |

| <b>Town of Lake Placid</b> |  | <b>ACTUAL</b>     | <b>YTD ACTUAL</b>          | <b>ANNUAL BUDGET</b> | <b>PROPOSED BUDGET</b> |
|----------------------------|--|-------------------|----------------------------|----------------------|------------------------|
| <b>GL ACCOUNTS</b>         | <b>ACCOUNTS DESCRIPTION</b>            | <b>2015-2016</b>  | <b>As of June 30, 2017</b> | <b>2016-2017</b>     | <b>2017-2018</b>       |
|                            |  |                   |                            |                      | Revision #2            |
| 402-535-527                | CHEMICALS                              | 14,365.90         | 7,379.50                   | 15,000.00            | 12,000                 |
| 402-535-528                | ADMINISTRATIVE COSTS                   | 9,220.08          | 7,683.40                   | 9,220.00             | 10,500                 |
| 402-535-529                | SOFTWARE ANNUAL MAINTENANCE            | 1,760.00          | -                          | 1,848.00             | 2,500                  |
| 402-535-540                | DUES, SUBSCRIPTION, MEMBERSHIP         | 531.26            | 344.30                     | 800.00               | 800                    |
| 402-535-541                | ATHLETIC FACILITY MEMBERSHIP           | -                 | 40.08                      | -                    | 500                    |
| 402-535-550                | TRAINING AND EDUCATION                 | 3,838.74          | 2,442.55                   | 4,000.00             | 9,000                  |
| 402-535-560                | MISCELLANEOUS EXPENSES                 | 288.27            | -                          | 300.00               | 500                    |
| 402-535-600                | CAPITAL IMPROVEMENTS                   | -                 | 11,763.88                  | 15,000.00            | 50,000                 |
| 402-535-602                | CAPITAL OUTLAY - GRANT                 | (18,995.24)       | -                          | -                    | -                      |
| 402-535-603                | SOFTWARE (PUBLIC RECORDS)              | -                 | -                          | -                    | 1,000                  |
| 402-535-608                | SYSTEM/SOFTWARE                        | 175.00            | -                          | 2,000.00             | 5,000                  |
| 402-535-644                | NEW EQUIPMENT                          | 1,148.85          | -                          | 2,000.00             | 20,000                 |
| 402-535-700                | DEBT - DEP LOAN I                      | (0.20)            | 55,557.50                  | 66,669.00            | 66,669                 |
| 402-535-701                | DEBT - DEP LOAN II                     | (0.28)            | 51,134.20                  | 61,361.00            | 61,361                 |
| 402-535-909                | INTRAGOVT TRANSFER - SEWER PLNT EXPAN  | -                 | -                          | -                    | 20,065                 |
| 402-535-911                | INTRAGOVT TRANSFER - W/S CAP S         | 16,000.00         | -                          | -                    | 20,065                 |
| 402-535-912                | INTRAGOVT TRANSFER - Water Cap. Contr. | 18,477.44         | 12,000.00                  | -                    | -                      |
| 402-535-913                | INTRAGOVT TRANSFER - WA                | 19,126.00         | 14,345.00                  | -                    | -                      |
| 402-535-914                | INTRAGOVT TRANSFER - W/S CAP T         | 50,783.00         | 27,603.40                  | 33,124.00            | -                      |
| 402-535-915                | INTRAGOVT TRANSFER - INFRA             | 18,088.00         | 15,073.30                  | 18,088.00            | -                      |
| 402-535-915                | INTRAGOVT TRANSFER - SDC               | 10,000.00         | -                          | 3,000.00             | 3,000                  |
|                            | <b>WASTEWATER EXPENSES:</b>            | <b>682,675.29</b> | <b>608,997.68</b>          | <b>786,470.00</b>    | <b>841,857</b>         |

| <b>Town of Lake Placid</b>                     |                                | <b>ACTUAL</b>    | <b>YTD ACTUAL</b>          | <b>ANNUAL BUDGET</b> | <b>PROPOSED BUDGET</b> |
|--|--------------------------------|------------------|----------------------------|----------------------|------------------------|
| <b>GL ACCOUNTS</b>                             | <b>ACCOUNTS DESCRIPTION</b>    | <b>2015-2016</b> | <b>As of June 30, 2017</b> | <b>2016-2017</b>     | <b>2017-2018</b>       |
|  |                                |                  |                            |                      | Revision #2            |
| 403-580-012                                    | REG WAGES                      | 10,583.62        | 9,474.37                   | 19,690.00            | 18,401                 |
| 403-580-013                                    | OTHER PAY                      | -                | -                          | 31.00                | 27                     |
| 403-580-014                                    | OT WAGES                       | 132.34           | 132.82                     | -                    | -                      |
| 403-580-016                                    | VACATION LEAVE                 | 1,698.32         | 693.35                     | -                    | -                      |
| 403-580-017                                    | SICK LEAVE                     | 738.10           | 423.23                     | -                    | -                      |
| 403-580-023                                    | HEALTH-LIFE INSURANCE          | 4,096.28         | 3,893.50                   | 4,924.00             | 4,359                  |
| 403-580-121                                    | AUTO USE                       | 9.50             | 29.00                      | -                    | -                      |
| 403-580-210                                    | SOCIAL SECURITY/MEDICARE       | 988.72           | 801.72                     | 1,506.00             | 1,408                  |
| 403-580-220                                    | RETIREMENT                     | 2,693.77         | 757.53                     | 2,360.00             | 2,433                  |
| 403-580-310                                    | ACCOUNTING & AUDIT             | 922.00           | 946.00                     | 946.00               | 946                    |
| 403-580-311                                    | LEGAL COUNSEL                  | 319.74           | 211.99                     | 300.00               | 300                    |
| 403-580-410                                    | COMMUNICATIONS                 | 362.64           | 227.58                     | 300.00               | 300                    |
| 403-580-420                                    | POSTAGE                        | 51.95            | 15.74                      | 50.00                | 50                     |
| 403-580-430                                    | ELECTRICITY                    | 2,606.56         | 1,788.45                   | 2,200.00             | 2,200                  |
| 403-580-450                                    | TOWN INSURANCE                 | 3,647.76         | 4,128.00                   | 4,128.00             | 4,395                  |
| 403-580-460                                    | REPAIR & MAINTENANCE           | 4,764.31         | 1,865.40                   | 1,000.00             | 1,500                  |
| 403-580-480                                    | ADVERTISEMENT                  | 38.93            | 23.57                      | 50.00                | 50                     |
| 403-580-490                                    | OTHER CURRENT CHARGES          | 1,464.76         | 39.01                      | 1,500.00             | 250                    |
| 403-580-510                                    | OFFICE SUPPLIES                | 376.52           | 57.42                      | 350.00               | 250                    |
| 403-580-520                                    | OPERATING SUPPLIES             | 134.30           | 61.64                      | 100.00               | 100                    |
| 403-580-521                                    | FUEL                           | 2.32             | 617.91                     | 600.00               | 600                    |
| 403-580-522                                    | UNIFORMS                       | 112.95           | 84.84                      | 100.00               | 100                    |
| 403-580-523                                    | OPERATING SUPPLIES - OTHER     | 22.11            | -                          | 100.00               | 100                    |
| 403-580-525                                    | ADMINISTRATIVE COSTS           | 1,060.08         | 883.40                     | 1,060.00             | 1,060                  |
| 403-580-529                                    | SOFTWARE ANNUAL MAINTENANCE    | 480.00           | -                          | 370.00               | 336                    |
| 403-580-540                                    | DUES, SUBSCRIPTION, MEMBERSHIP | 22.33            | 1.35                       | 50.00                | 50                     |
| 403-580-541                                    | ATHLETIC FACILITY MEMBERSHIP   | -                | 11.54                      | -                    | 100                    |
| 403-580-550                                    | TRAINING AND EDUCATION         | 61.80            | 57.53                      | 50.00                | 50                     |
| 403-580-600                                    | CAPITAL IMPROVEMENTS           | 8,996.46         | 11.43                      | 500.00               | 5,000                  |
| 403-580-601                                    | CAPITAL PROGRAM                | 14.66            | -                          | -                    | -                      |
| 403-580-602                                    | SOFTWARE (PUBLIC RECORDS)      | -                | -                          | -                    | 200                    |
| 403-580-910                                    | INTRAGOV'T TRANSFER - CEM TRST | 16,800.00        | 1,800.00                   | 10,500.00            | 9,600                  |
| <b>OTHER HUMAN SERVICES BUDGET (CEMETERY):</b> |                                | <b>63,202.83</b> | <b>29,038.32</b>           | <b>52,765.00</b>     | <b>54,164</b>          |

| <b>Town of Lake Placid</b> |                                 | <b>ACTUAL</b>    | <b>YTD ACTUAL</b>          | <b>ANNUAL BUDGET</b> | <b>PROPOSED BUDGET</b> |
|----------------------------|---------------------------------|------------------|----------------------------|----------------------|------------------------|
| <b>GL ACCOUNTS</b>         | <b>ACCOUNTS DESCRIPTION</b>     | <b>2015-2016</b> | <b>As of June 30, 2017</b> | <b>2016-2017</b>     | <b>2017-2018</b>       |
|                            |                                 |                  |                            |                      | Revision #2            |
| 404-533-000                | FUND BALANCE - WA PLT EXPANSION | -                | -                          | -                    | 200,000                |
| 404-535-001                | FUND BALANCE - WW PLT EXPANSION | -                | -                          | -                    | 100,000                |
| 404-533-310                | ENGINEERING US 27 Wtr Service   | -                | 15,702.50                  | -                    | -                      |
| 404-533-600                | CAPITAL OUTLAY                  | 26,598.50        | -                          | 16,124.00            | -                      |
| 404-533-602                | CDBG                            | -                | -                          | -                    | 50,000                 |
| 404-533-605                | GENERATOR                       | -                | 11,500.00                  | -                    | 59,000                 |
| 404-533-610                | WA TOMOKA & HWY PK CAPITAL EXP  | -                | -                          | 200,000.00           | 100,000                |
| 404-533-631                | REPLACE/NEW METERS AND LINES    | -                | 4,861.11                   | 25,000.00            | -                      |
| 404-535-310                | SRF SEWER EXTENSTION DESIGN     | -                | 25,380.00                  | -                    | -                      |
| 404-535-600                | CAPITAL OUTLAY                  | -                | 131.27                     | -                    | -                      |
| 404-535-620                | SEWER PLANT                     | (3,348.60)       | -                          | -                    | -                      |
| 404-581-999                | UNCATEGORIZED EXPENSES          | -                | -                          | 100,000.00           | -                      |
|                            | <b>W/S CAPITAL PROJECTS:</b>    | <b>23,249.90</b> | <b>57,574.88</b>           | <b>341,124.00</b>    | <b>509,000</b>         |



**Town of Lake Placid**

| <b>GL ACCOUNTS</b> | <b>ACCOUNTS DESCRIPTION</b>                | <b>ACTUAL<br/>2015-2016</b> | <b>YTD ACTUAL<br/>As of June 30, 2017</b> | <b>ANNUAL BUDGET<br/>2016-2017</b> | <b>PROPOSED BUDGET<br/>2017-2018</b> |
|--------------------|--|-----------------------------|---|------------------------------------|--------------------------------------|
|                    |  |                             |   |                                    | Revision #2                          |
| 405-535-631        | ENGINEERING FEES, SRF                      | 88,231.79                   | -   | 40,250.00                          | 37,000                               |
| 405-581-999        | UNCATEGORIZED EXPENSES                     | -                           | -   | -                                  | 3,500                                |
|                    | <b>WATER CONTRIBUTION CAPITAL PROJECTS</b> | <b>88,231.79</b>            | <b>-</b>                                  | <b>40,250.00</b>                   | <b>40,500</b>                        |

| Town of Lake Placid |                                      | ACTUAL            | YTD ACTUAL          | ANNUAL BUDGET     | PROPOSED BUDGET |
|---------------------|--------------------------------------|-------------------|---------------------|-------------------|-----------------|
| GL ACCOUNTS         | ACCOUNTS DESCRIPTION                 | 2015-2016         | As of June 30, 2017 | 2016-2017         | 2017-2018       |
|                     |                                      |                   |                     |                   | Revision #2     |
| 409-534-012         | REG WAGES                            | 117,148.05        | 89,266.93           | 148,455.00        | 172,874         |
| 409-534-013         | OTHER PAY                            | -                 | -                   | 246.00            | 248             |
| 409-534-014         | OT WAGES                             | 2,177.51          | 2,311.27            | -                 | -               |
| 409-534-016         | VACATION LEAVE                       | (7,013.31)        | 5,626.82            | -                 | -               |
| 409-534-017         | SICK LEAVE                           | 14,702.88         | 3,260.75            | -                 | -               |
| 409-534-023         | HEALTH-LIFE INSURANCE                | 34,052.23         | 23,477.80           | 39,706.00         | 39,949          |
| 409-534-121         | AUTO USE                             | 94.99             | 290.01              | -                 | -               |
| 409-534-210         | SOCIAL SECURITY TAXES                | 11,502.26         | 7,542.51            | 11,444.00         | 13,225          |
| 409-534-220         | RETIREMENT                           | 27,262.52         | 8,935.70            | 15,559.00         | 17,506          |
| 409-534-250         | UNEMPLOYMENT COMPENSATION            | -                 | 122.50              | -                 | -               |
| 409-534-310         | PRO FEES-LEGAL COUNSEL               | 1,407.84          | 5,834.55            | 1,500.00          | 5,000           |
| 409-534-313         | LEGAL ADVERTISEMENT                  | 541.62            | 1,192.92            | 250.00            | 1,000           |
| 409-534-320         | ACCOUNTING & AUDITING                | 2,996.50          | 3,548.00            | 3,548.00          | 3,548           |
| 409-534-410         | COMMUNICATION                        | 2,242.12          | 3,074.09            | 2,500.00          | 3,500           |
| 409-534-420         | POSTAGE                              | 1,470.45          | 955.49              | 1,000.00          | 1,000           |
| 409-534-430         | ELECTRICITY                          | 2,209.26          | 1,646.21            | 2,000.00          | 2,000           |
| 409-534-450         | TOWN INSURANCE                       | 11,308.28         | 10,200.00           | 12,384.00         | 13,185          |
| 409-534-460         | REPAIR & MAINTENANCE: OTHER          | 47,276.64         | 129.78              | -                 | -               |
| 409-534-461         | REPAIR & MAINTENANCE                 | 2,092.83          | 48,199.93           | 45,000.00         | 45,000          |
| 409-534-463         | LANDFILL FEE                         | 160,892.75        | 120,811.99          | 140,000.00        | 140,000         |
| 409-534-490         | OTHER CURRENT CHARGES                | 364.55            | 646.04              | 500.00            | 1,000           |
| 409-534-510         | OFFICE SUPPLIES                      | 1,415.46          | 448.24              | 2,000.00          | 1,000           |
| 409-534-521         | FUEL                                 | 16,340.52         | 12,502.09           | 15,000.00         | 15,000          |
| 409-534-522         | UNIFORMS                             | 1,247.58          | 1,361.04            | 1,000.00          | 1,500           |
| 409-534-523         | SOFTWARE ANNUAL MAINTENANCE          | 640.00            | 25.00               | 1,386.00          | 1,260           |
| 409-534-526         | ADMINISTRATIVE COSTS                 | 4,023.00          | 3,352.50            | 4,023.00          | 4,023           |
| 409-534-527         | OPERATING SUPPLIES: OTHER            | 1,152.26          | 1,180.52            | 2,500.00          | 1,500           |
| 409-534-540         | MEMBERSHIP, DUES, TRAVEL & SUB       | 113.79            | 13.50               | 200.00            | 200             |
| 409-534-541         | ATHLETIC FACILITY MEMBERSHIP         | -                 | 23.34               | -                 | 200             |
| 409-534-550         | TRAINING AND EDUCATION               | 284.84            | 372.03              | 300.00            | 500             |
| 409-534-600         | CAPITAL IMP/OUTLAY                   | 66.01             | 51.36               | -                 | -               |
| 409-534-601         | SOFTWARE (PUBLIC RECORDS)            | -                 | -                   | -                 | 750             |
| 409-534-610         | TRUCK PURCHASE (LOAN)                | -                 | -                   | -                 | 220,000         |
| 409-534-620         | DUMPSTER REPLACEMENT                 | 710.07            | 115.80              | 3,000.00          | 15,000          |
| 409-581-700         | TRANSFER OUT - GEN                   | (2.18)            | 40,827.00           | 40,827.00         | 40,827          |
|                     | <b>SANITATION AND REFUSE BUDGET:</b> | <b>458,721.32</b> | <b>397,345.71</b>   | <b>494,328.00</b> | <b>760,793</b>  |

**Town of Lake Placid**

| <b>GL ACCOUNTS</b> | <b>ACCOUNTS DESCRIPTION</b>        | <b>ACTUAL<br/>2015-2016</b> | <b>YTD ACTUAL<br/>As of June 30, 2017</b> | <b>ANNUAL BUDGET<br/>2016-2017</b> | <b>PROPOSED BUDGET<br/>2017-2018</b> |
|--------------------|------------------------------------|-----------------------------|---|------------------------------------|--------------------------------------|
|                    |                                    |                             |   |                                    | Revision #2                          |
| 412-535-730        | DEBT - DEP LOAN I                  | 66,669.00                   | 33,334.60                                 | 66,669.00                          | 66,669                               |
| 412-535-731        | DEBT - DEP LOAN II                 | 61,362.00                   | 30,680.66                                 | 61,362.00                          | 61,362                               |
|                    | <b>DEBT BUDGET:</b>                | <b>128,031.00</b>           | <b>64,015.26</b>                          | <b>128,031.00</b>                  | <b>128,031</b>                       |
|                    | <b>TOTAL GOVERNMENTAL EXPENSES</b> | <b>4,203,214.34</b>         | <b>3,430,572.62</b>                       | <b>5,328,239.00</b>                | <b>5,993,667</b>                     |



