

**ORDINANCE NO. 2023-9**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2023-2024; ALLOWING FOR LINE-ITEM ADJUSTMENTS DURING THE YEAR AS NEEDED; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town Council of the Town of Lake Placid, Florida, on September 18, 2023, held a public hearing as required by Florida Statute 200.065; and

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

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

The 11th day of September 2023; and  
The 19th day of September 2023

**WHEREAS**, the Town Council of the Town of Lake Placid, Florida, set forth the appropriations and revenue estimate for the budget for Fiscal Year 2023-2024 in the amount of \$12,713,041.

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

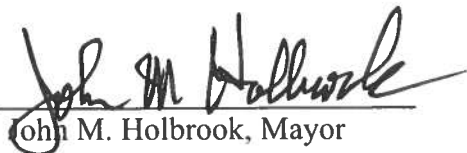
**NOW, THEREFORE, BE IT ORDAINED** by the Town Council of the Town of Lake Placid, Florida, that:

1. The Fiscal Year 2023-2024 Final Budget (attached as Exhibit A) is adopted.
2. The Town Council, from time to time, may review the status of the budget for the Town, and if they determine there needs to be line-item adjustments, the Council may make the adjustments through an Ordinance adopted by the Council.
3. This Ordinance shall take effect on October 1, 2023.

**DULY ADOPTED** on the 18th day of September 2023.



**TOWN OF LAKE PLACID**

BY:   
John M. Holbrook, Mayor

Attest:   
Eva Cooper Hapeman, Town Clerk

**Millage Per \$1,000**

**General Fund 3.10**

**BUDGET SUMMARY**

**Town of Lake Placid - Fiscal Year 2023-2024**

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

	<b>GENERAL FUND</b>	<b>SPECIAL INFRASTR. REVENUE FUND</b>	<b>ENTERPRISE FUND</b>	<b>CAPITAL FUNDS WATER / WASTEWATER</b>	<b>TOTAL BUDGET</b>
<b>ESTIMATED REVENUES:</b>					
Taxes: Millage Per \$1000					
Ad Valorem Tax 3.10	938,559				938,559.00
Sales and Use Taxes	794,246	386,742.00			1,180,988.00
Maintenance Fees	32,531				32,531.00
Charges for Services	17,180		4,004,661.00		4,021,841.00
Intergovernmental Revenue	60,500				60,500.00
Revenue sharing program	85,116				85,116.00
Grants	0		5,090,000.00	-	5,090,000.00
Licenses & Permits	15,750				15,750.00
Fines & Forfeitures	29,000				29,000.00
Recreation Fees	13,000				13,000.00
Franchise Fees	310,000				310,000.00
H. County Government - Recreation	125,000				125,000.00
H. County Government - Tax Increment	237,129				237,129.00
Interest Earned/Other	5,300	50.00	9,250.00	500.00	15,100.00
<b>TOTAL SOURCES</b>	<b>2,663,311.00</b>	<b>386,792.00</b>	<b>9,103,911.00</b>	<b>500.00</b>	<b>12,154,514.00</b>
Interfund Transfers in	92,000.00	-	79,861.00	50,000.00	221,861.00
Fund Balance	95,412	-	161,253.61	80,000.00	336,665.61
Reserves/Net Assets	-	-	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>2,850,723</b>	<b>386,792</b>	<b>9,345,026</b>	<b>130,500</b>	<b>12,713,041</b>
<b>EXPENDITURES/EXPENSES:</b>					
General/Government	461,529	386,792			848,321
Public Safety	1,068,695				1,068,695
Physical Environment			1,066,173		1,066,173
Transportation	459,614				459,614
Community Redevelopment Agency	237,179				237,179
Debt Services			61,361		61,361
Utilities			8,131,412	130,500	8,261,912
Human Services			86,080		86,080
Recreation & Culture	429,615				429,615
Horticulture	194,091				194,091
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>2,850,723</b>	<b>386,792</b>	<b>9,345,026</b>	<b>130,500</b>	<b>12,713,041</b>
Fund Balance					
<b>TOTAL APPROPRIATED EXPENSES</b>	<b>2,850,723</b>	<b>386,792</b>	<b>9,345,026</b>	<b>130,500</b>	<b>12,713,041</b>

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

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	Percent % of change 2021 vs 2022 (ACTUAL)	TOWN OF LAKE	LINE ITEM NOTES:	Percent % of change 2022 vs 2023 (BUDGET)	Dollar \$\$ of change 2022 vs 2023 (BUDGET)
		PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)		PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)			
001-300-000	GOVERNMENTAL REVENUE										
	GEN BUDGET FUND BALANCE	-	-	126,094.00	-	-	#DIV/0!	95,412		#DIV/0!	95,412.00
001-311-000	GEN AD VALOREM TAXES	763,693.35	781,895.30	781,538.00	790,159.64	848,556.00	101%	938,559	3.10 Mil	111%	90,003.00
001-312-410	GEN FIRST LOCAL OPTION FUEL TA	62,523.66	63,029.81	60,193.00	44,559.46	65,761.00	71%	67,692	Final Estim	103%	1,931.00
001-312-430	GEN SECOND LOCAL OPTION FUEL T	42,290.35	43,159.26	40,691.00	30,707.25	44,783.00	71%	46,544	Final Estim	104%	1,761.00
001-312-431	GEN GAS TAX HOLIDAY				6,575.60	-	#DIV/0!	-		#DIV/0!	-
001-314-100	GEN UTILITY SERVICE TAX - ELEC	336,737.37	361,509.47	275,500.00	273,749.44	275,500.00	76%	350,000		127%	74,500.00
001-314-800	GEN UTILITY SERVICE TAX - PROP	12,452.45	15,343.44	11,000.00	11,835.60	12,000.00	77%	15,000		125%	3,000.00
001-315-000	GEN (CST) COMMUNICATION SERVIC	113,177.32	117,581.66	113,448.00	85,987.10	129,685.00	73%	129,685	Final Estim	100%	-
001-316-012	GEN LOCAL BUSINESS TAX	17,007.50	15,178.75	15,155.00	4,406.25	14,770.00	29%	14,630		99%	(140.00)
001-316-013	GEN PEDDLER TAX	-	25.00	-	100.00	-	400%	-		#DIV/0!	-
001-322-000	GEN. ZONING/PLANNING PERMITS	-	-	-	-	-	#DIV/0!	-	NEW P&Z C	#DIV/0!	-
001-322-001	AGEN. ZONING/PLANNING ENG. REV	1,765.00	1,850.00	1,000.00	1,500.00	-	81%	1,500	NEW P&Z C	#DIV/0!	1,500.00
001-322-002	GEN. ZONING/PLANNING VARIANCE	-	6,195.00	-	500.00	-	8%	500	NEW P&Z C	#DIV/0!	500.00
001-322-003	GEN. PZ REZONING	-	-	-	1,500.00	-	#DIV/0!	500	NEW P&Z C	#DIV/0!	500.00
001-322-900	GEN PERMITS - OTHER	-	-	-	-	1,000.00	#DIV/0!	800	NEW P&Z C	80%	(200.00)
001-322-901	GEN SIGN PERMIT FEES	825.00	500.00	200.00	325.00	500.00	65%	-	NEW P&Z C	0%	(500.00)
001-322-903	GEN PERMITS - DRIVE WAY	-	250.00	-	250.00	-	100%	250	NEW P&Z C	#DIV/0!	250.00
001-323-100	GEN FRANCHISE FEE - ELECTRICIT	258,715.33	295,219.86	215,000.00	254,175.16	215,000.00	86%	310,000		144%	95,000.00
001-324-620	GEN RECREATION USER FEES	4,280.00	2,340.00	8,000.00	6,180.00	8,000.00	264%	8,000		100%	-
001-329-000	GEN ZONING-VARIANCE PERMITS	-	-	1,000.00	3,000.00	-	#DIV/0!	3,000		#DIV/0!	3,000.00
001-331-000	GEN FED GRANT - CARES ACT	49,803.71	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-331-010	GEN FED GRANT - CSLFRF	-	620,808.00	-	620,808.00	620,808.00	100%	-	ARPA fundii	0%	(620,808.00)
001-331-100	FDOT FED GRANT	84,828.65	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-331-210	GEN STATE GRANT - DRUG	-	-	1,000.00	-	-	#DIV/0!	-		#DIV/0!	-
001-331-220	GEN GRANT - FDLE	-	-	1,000.00	-	1,000.00	#DIV/0!	-		0%	(1,000.00)
001-334-101	GEN FDOT-NORTH US MAINTENANCE	17,567.96	13,175.97	17,568.00	13,175.97	17,568.00	100%	17,568		100%	-
001-335-125	GEN STATE REVENUE SHARING PROC	85,323.95	105,311.96	93,458.00	46,029.18	79,214.00	44%	85,116		107%	5,902.00
001-335-140	GEN MOBILE HOME LICENSES	2,165.98	2,909.36	2,000.00	2,169.20	2,200.00	75%	2,500		114%	300.00
001-335-150	GEN ALCOHOLIC BEVERAGE LICENSE	9,406.17	9,369.28	8,000.00	8,721.82	10,000.00	93%	10,000		100%	-
001-335-180	GEN LOCAL GOVT. HALF CENT SALE	169,114.02	178,809.52	169,720.00	116,572.89	151,496.00	65%	170,695		113%	19,199.00
001-335-900	GEN STATE STREET LIGHTS MAINTEN	12,694.23	13,801.32	13,801.32	14,963.00	14,963.00	108%	14,963		100%	-
001-337-700	GEN COUNTY CULTURE/RECREATION	110,000.00	-	110,000.00	-	-	#DIV/0!	-		#DIV/0!	-
001-337-701	GRANT LOCAL - ARPAC	-	-	140,801.44	-	140,801.00	#DIV/0!	-		0%	(140,801.00)
001-340-100	P.D. PUBLIC RECORDS	29.18	5.00	-	15.84	50.00	317%	30		60%	(20.00)
001-342-100	P.D. REPORT FEE	809.30	452.99	450.00	412.92	600.00	91%	450		75%	(150.00)
001-342-101	P.D. PARKING TICKET	880.00	1,140.00	500.00	500.00	500.00	44%	500		100%	-
001-342-102	P.D. SPECIAL DETAIL - POLICING	-	10,635.00	-	8,392.50	7,000.00	79%	8,700		124%	1,700.00

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001-342-900	P.D. OTHER PUBLIC SAFETY CHARG	500.00	-	500.00	-	500.00	#DIV/0!	-		0%	(500.00)
001-342-907	P.D. MAGISTRATE COURT PUBLIC S	-	-	200.00	-	200.00	#DIV/0!	-		0%	(200.00)
001-342-910	P.D. MUNICIPAL LIEN RESEARCH F	3,150.00	2,530.00	3,000.00	2,025.00	3,000.00	80%	3,000		100%	-
001-347-200	REC TOWN PARKS RENTAL CHARGE	(425.00)	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-351-100	P.D. FINES-FORFEITURES	30,708.09	26,874.47	22,154.06	24,013.65	25,000.00	89%	27,500		110%	2,500.00
001-351-300	P.D. EDUCATION ASSESSMENT	1,493.23	1,280.29	800.00	870.84	1,500.00	68%	1,500		100%	-
001-358-001	GEN REC. TOWN PARKS RENTAL	5,555.20	6,858.00	1,500.00	3,955.00	7,000.00	58%	5,000		71%	(2,000.00)
001-358-002	T.H. BUILDING RENTAL (Reservat	(2,150.00)	(1,330.00)	-	5.00	-	0%	-		#DIV/0!	-
001-359-000	P.D. OTHER FINES & CHARGES	83.33	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-361-000	GEN INTEREST	2,470.26	1,879.78	5,000.00	4,604.32	2,500.00	245%	5,000		200%	2,500.00
001-361-001	GEN INTEREST: CD & MM	672.22	214.99	1,000.00	124.87	200.00	58%	250		125%	50.00
001-362-007	GEN ADM. BUILDING RENT: WATER	17,700.00	17,700.00	17,700.00	29,000.00	29,000.00	164%	35,000		121%	6,000.00
001-362-008	GEN ADM. BUILDING RENT: SANITA	4,023.00	4,023.00	4,023.00	8,000.00	8,000.00	199%	8,000		100%	-
001-362-009	GEN ADM. BUILDING RENT: WASTEW	10,500.00	10,500.00	10,500.00	12,000.00	12,000.00	114%	14,000		117%	2,000.00
001-362-010	GEN ADM. BUILDING RENT: CEMETE	1,060.00	1,060.00	1,060.00	3,500.00	3,500.00	330%	3,500		100%	-
001-362-011	GEN ADM. BUILDING RENT: 1069 U	2,220.00	2,060.00	-	925.00	1,111.00	45%	1,200		108%	89.00
001-364-001	GEN. DISPOSITION OF FIXED ASSE	-	310,000.00	-	-	-	0%	-		#DIV/0!	-
001-365-001	ADMIN. SALE OF SURPLUS ASSETS	-	50.00	-	-	-	0%	-		#DIV/0!	-
001-365-002	ST & RD. SALE OF SURPLUS ASSET	66.80	-	-	100.00	-	#DIV/0!	-		#DIV/0!	-
001-365-005	P.D. SALE OF SURPLUS ASSETS	2,000.00	-	-	8,000.00	-	#DIV/0!	-		#DIV/0!	-
001-366-200	P.D. DONATIONS FROM PRIVATE SO	3,410.25	3,544.84	-	834.00	-	24%	-		#DIV/0!	-
001-366-202	P.D. DONATIONS FROM FINGERPRIN	25.00	50.00	-	35.00	-	70%	-		#DIV/0!	-
001-366-203	P.D. CAR SEAT DONATIONS	5,813.40	3,432.08	-	-	-	0%	-		#DIV/0!	-
001-366-206	P.D. CONCEALED WEAPON CLASS	1,260.00	635.00	-	250.00	-	39%	-		#DIV/0!	-
001-366-207	P.D. TOY DRIVE	-	6,945.00	-	-	-	0%	-		#DIV/0!	-
001-366-208	P.D. NO SHAVE NOVEMBER	100.00	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-366-341	ST&RD DONATIONS FROM CHAMBER	17,000.00	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-366-710	REC. DONATIONS FROM PRIVATE SO	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-369-010	GEN ADM. MISCELLANEOUS REVENUE	32,287.47	344.93	3,000.00	5,674.13	-	1645%	-		#DIV/0!	-
001-369-100	P.D. EE REIMB. FOR AUTO USE (T	77.21	260.59	-	188.87	-	72%	-		#DIV/0!	-
001-381-901	GEN ADM. TRANSFER IN - SANITAT	-	-	27,886.00	-	-	#DIV/0!	-		#DIV/0!	-
001-381-999	GEN ADM. TRANSFER-IN INFRA	41,000.00	6,148.00	-	-	48,000.00	0%	92,000		192%	44,000.00
001-386-100	CULTURE/RECREATION - COUNTY TR	77,766.00	110,000.00	110,000.00	-	110,000.00	0%	125,000	Confirmed	114%	15,000.00
001-392-000	GEN ADM. INSURANCE PROCEEDS	-	-	-	3,896.20	-	#DIV/0!	-		#DIV/0!	-
001-392-002	PUBLIC WORKS. INSURANCE PROCEE	-	-	-	17,484.50	-	#DIV/0!	-		#DIV/0!	-
001-392-004	REC. INSURANCE PROCEEDS	-	-	-	6,663.89	-	#DIV/0!	-		#DIV/0!	-
001-392-005	P.D. INSURANCE PROCEEDS	615.60	40,560.67	-	-	-	0%	-		#DIV/0!	-
	TOTAL GENERAL FUND REVENUE	2,415,072.54	3,216,117.59	2,415,440.82	2,479,422.09	2,913,266.00	77%	2,613,544		90%	(299,722.00)
	INFRASTRUCTURE REVENUE						#DIV/0!			#DIV/0!	-

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		PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)		PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)			
101-300-000	BUDGET FUND BALANCE	-	-	-	-	240,023.00	#DIV/0!	-		0%	(240,023.00)
101-312-630	INFRA DISCRETIONARY SALES SUR	333,639.93	301,016.98	342,078.00	215,214.00	260,407.00	71%	386,742		149%	126,335.00
101-334-400	INFRA STATE GRANT ST&RD	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
101-361-010	INFRA INTEREST	1,462.58	(9.07)	3,500.00	30.48	50.00	-336%	50		100%	-
101-381-409	INFRASTRUCTURE TRANSFER IN - S	-	-	85,139.74	-	47,983.00	#DIV/0!	-		0%	(47,983.00)
	<b>TOTAL INFRASTRUCTURE REVENUE</b>	<b>335,102.51</b>	<b>301,007.91</b>	<b>430,717.74</b>	<b>215,244.48</b>	<b>548,463.00</b>	72%	<b>386,792</b>		71%	(161,671.00)
	<b>TOWN OF LAKE PLACID - CRA (TRUST)</b>						#DIV/0!			#DIV/0!	
103-300-000	FUND BALANCE	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
103-361-000	INTEREST	29.28	(26.26)	-	31.21	-	-119%	50		#DIV/0!	50.00
103-381-999	TRANSFER IN - GF	12,679.00	18,397.00	18,397.00	6,500.00	41,493.00	35%	65,634	3.10	158%	24,141.00
103-386-700	HCBCC TAX INCREMENT	32,602.00	48,398.00	48,398.00	103,412.00	109,158.00	214%	171,495	3.10	157%	62,337.00
	<b>TOTAL CRA REVENUE</b>	<b>45,310.28</b>	<b>66,768.74</b>	<b>66,795.00</b>	<b>109,943.21</b>	<b>150,651.00</b>	165%	<b>237,179</b>		157%	86,528.00
	<b>SPECIAL REVENUE-GRANT PROJECTS</b>						#DIV/0!			#DIV/0!	
300-300-000	FUND BALANCE	-	-	-	-	-	#DIV/0!	16,668		#DIV/0!	-
300-331-000	DEP SSCP	-	-	-	1,391,564.39	2,030,000.00	#DIV/0!	5,090,000		251%	3,060,000.00
300-361-000	GRANT INTEREST	3.80	(46.00)	-	90.33	-	-196%	100		#DIV/0!	100.00
300-361-001	INTEREST EARNED ON TOWN FUNDS	-	-	-	11.21	-	#DIV/0!	-		#DIV/0!	-
300-381-401	GRANT TRANSFER IN - WATER SYST	-	150,000.00	-	-	-	0%	-		#DIV/0!	-
300-381-402	GRANT TRANSFER IN - SEWER	-	-	-	500,000.00	-	#DIV/0!	-		#DIV/0!	-
	<b>TOTAL SPECIAL REVENUE-GRANT PROJEC</b>	<b>3.80</b>	<b>149,954.00</b>	<b>-</b>	<b>1,891,665.93</b>	<b>2,030,000.00</b>	1261%	<b>5,106,768</b>		252%	3,076,767.61
	<b>WATER SYSTEMS REVENUE</b>						#DIV/0!			#DIV/0!	
401-300-000	WA FUND BALANCE	-	-	-	-	-	#DIV/0!	144,253	Purchase or	#DIV/0!	144,253.00
401-324-210	WA IMPACT FEE- RESIDENTIAL (WA	43,875.00	36,000.00	20,000.00	31,950.00	35,000.00	89%	40,000		114%	5,000.00
401-324-220	WA IMPACT FEE - COMMERCIAL	8,340.00	20,070.00	-	-	20,000.00	0%	10,000		50%	(10,000.00)
401-342-200	FIRE PROTECTION	(1,740.00)	-	3,600.00	-	2,000.00	#DIV/0!	-		0%	(2,000.00)
401-343-300	WATER UTILITY REVENUE	1,291,040.44	1,384,217.33	1,388,930.00	1,134,335.33	1,555,602.00	82%	1,590,000		102%	34,398.00
401-343-350	WATER PENALTIES	1,746.28	2,850.08	1,500.00	2,085.36	1,500.00	73%	2,000		133%	500.00
401-343-355	WA TAP FEE	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
401-343-900	SERVICE CONNECTION FEES	34,792.50	41,625.00	25,000.00	45,775.00	30,000.00	110%	45,000		150%	15,000.00
401-361-000	INTEREST INCOME	1,187.34	1,760.48	3,000.00	8,703.77	3,000.00	494%	9,000		300%	6,000.00
401-364-000	DISPOSITION GAIN/LOSS ON DISPO	116,260.82	-	-	18,352.93	-	#DIV/0!	-		#DIV/0!	-
401-365-000	SALE OF SURPLUS MATERIAL & SCR	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
401-369-000	MISCELLANEOUS INCOME	2,965.32	7,705.47	3,000.00	7,465.00	3,000.00	97%	3,000		100%	-
401-369-200	SETTING/REPAIRING METERS	14,300.00	10,920.00	10,000.00	10,625.00	10,000.00	97%	10,000		100%	-
401-369-900	MUNICIPAL LIEN RESEARCH FEE	2,485.00	2,700.00	-	1,650.00	-	61%	1,500		#DIV/0!	1,500.00
401-381-003	TRANSFER IN - SEWER	-	1,909.90	-	-	-	0%	-		#DIV/0!	-
401-389-200	WA FED GRANT - CARES ACT	5,590.44	-	-	-	-	#DIV/0!	-		#DIV/0!	-
	<b>TOTAL WATER SYSTEMS REVENUE</b>	<b>1,520,843.14</b>	<b>1,509,758.26</b>	<b>1,455,030.00</b>	<b>1,260,942.39</b>	<b>1,660,102.00</b>	84%	<b>1,854,753</b>		112%	194,651.00
	<b>WASTEWATER REVENUE</b>						#DIV/0!			#DIV/0!	-

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	Percent % of change 2021 vs 2022 (ACTUAL)	TOWN OF LAKE	Percent % of change 2022 vs 2023 (BUDGET)	Dollar \$ of change 2022 vs 2023 (BUDGET)
		PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)		PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)		
402-300-000	FUND BALANCE	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-
402-324-110	WW SDC RESIDENTIAL	3,200.00	3,200.00	4,500.00	-	4,500.00	0%	-	0%	(4,500.00)
402-324-120	WW SDC - COMMERCIAL	23,060.00	6,400.00	1,500.00	-	4,000.00	0%	-	0%	(4,000.00)
402-331-500	W.W. FED. ECONOMIC ENVIRONMENT	-	-	-	-	90,000.00	#DIV/0!	90,000	100%	-
402-334-500	W.W. STATE ECONOMIC ENVIRONMEN	67,788.00	10,816.50	-	-	-	0%	-	#DIV/0!	-
402-343-350	SEWER PENALTIES	1,109.90	1,815.68	1,400.00	970.29	1,400.00	53%	1,000	71%	(400.00)
402-343-355	WW TAP FEE	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-
402-343-500	SEWER SERVICE FEES	826,222.84	860,002.81	872,277.00	740,501.01	1,003,119.00	86%	1,060,000	106%	56,881.00
402-343-501	GREASE TRAP	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-
402-343-504	SEWER AVAILABILITY FEE	18,237.46	18,114.83	18,258.00	15,072.88	18,258.00	83%	18,841	103%	583.00
402-361-000	INTEREST INCOME	206.13	(17.27)	500.00	28.38	500.00	-164%	50	10%	(450.00)
402-381-401	Transfer - In	-	2,221.57	-	-	-	0%	-	#DIV/0!	-
402-389-200	WW FED GRANT - CARES ACT	7,431.55	-	-	-	-	#DIV/0!	-	#DIV/0!	-
402-392-001	WW INSURANCE PROCEEDS	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-
	<b>TOTAL WASTEWATER REVENUE</b>	<b>947,255.88</b>	<b>902,554.12</b>	<b>898,435.00</b>	<b>756,572.56</b>	<b>1,121,777.00</b>	<b>84%</b>	<b>1,169,891</b>	<b>104%</b>	<b>48,114.00</b>
	<b>CEMETERY REVENUE</b>									
403-300-000	FUND BALANCE	-	-	4,334.00	-	1,353.00	#DIV/0!	333	25%	(1,020.00)
403-343-801	CEM CREMAIN LOT 4X4	800.00	1,200.00	-	-	1,500.00	0%	-	0%	(1,500.00)
403-343-802	CEM MEMORIAL LOT 3.6X10	9,000.00	3,500.00	6,400.00	4,200.01	2,500.00	120%	5,000	200%	2,500.00
403-343-803	CEM TRADITIONAL 4X11	33,100.00	50,400.00	15,000.00	26,900.00	15,000.00	53%	17,147	114%	2,147.00
403-346-901	PERPETUAL CARE FEES	36,000.00	47,400.00	18,000.00	25,800.00	18,000.00	54%	18,000	100%	-
403-346-902	CRYPT VASES	13,300.00	25,500.00	300.00	13,300.00	10,300.00	52%	10,500	102%	200.00
403-346-903	NICHE - VASE	5,950.00	9,200.00	2,000.00	6,900.00	7,000.00	75%	7,000	100%	-
403-346-906	CEM OPENING-CLOSING CRYPTS	1,200.00	3,300.00	1,000.00	1,350.00	1,300.00	41%	1,500	115%	200.00
403-346-907	CEM OPENING-CLOSING NICHES	1,650.00	700.00	1,000.00	750.00	1,000.00	107%	1,000	100%	-
403-346-908	CEM MARKING FEE BURIAL	9,850.00	7,400.00	6,000.00	5,550.00	5,000.00	75%	5,000	100%	-
403-346-909	CEM MARKING FEE HEADSTONE	2,750.00	3,150.00	2,000.00	1,900.00	2,000.00	60%	2,000	100%	-
403-361-000	INTEREST ON C.D. & MONEY MARKE	73.08	(39.53)	300.00	2.03	100.00	-5%	100	100%	-
403-389-200	C.E. FED GRANT - CARES ACT	236.89	-	-	-	-	#DIV/0!	-	#DIV/0!	-
	<b>TOTAL CEMETERY REVENUE</b>	<b>113,909.97</b>	<b>151,710.47</b>	<b>56,334.00</b>	<b>87,271.89</b>	<b>65,053.00</b>	<b>58%</b>	<b>67,580</b>	<b>104%</b>	<b>2,527.00</b>
	<b>WATER SEWER CAPITAL IMPROVEMENT</b>									
404-300-000	BUDGET FUND BALANCE	-	-	-	-	136,000.00	#DIV/0!	80,000	59%	(56,000.00)
404-361-000	INTEREST	1,349.89	50.94	3,000.00	910.94	500.00	1788%	500	100%	-
404-361-002	INTERST - WA	266.48	1.26	500.00	-	-	0%	-	#DIV/0!	-
404-361-003	INTERST - WW	397.10	9.19	500.00	531.39	-	5782%	-	#DIV/0!	-
404-369-220	IMPACT FEES - WATER	39,600.00	-	20,000.00	-	55,000.00	#DIV/0!	50,000	91%	(5,000.00)
404-369-221	IMPACT FEES - SEWER	6,400.00	-	6,000.00	-	8,500.00	#DIV/0!	-	0%	(8,500.00)
404-369-700	TRANSFER IN - SEWER REV	132,819.00	-	-	-	-	#DIV/0!	-	#DIV/0!	-
404-381-000	TRANSFER IN - WATER REV	113,400.00	-	-	705,523.18	-	#DIV/0!	-	#DIV/0!	-

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)	Percent % of change 2021 vs 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)	LINE ITEM NOTES:	Percent % of change 2022 vs 2023 (BUDGET)	Dollar \$\$ of change 2022 vs 2023 (BUDGET)
404-381-600	TRANSFER IN - WATER PLANTS EXP	-	-	-	344,275.83	-	#DIV/0!	-	#DIV/0!	-	
404-381-700	TRANSFER IN - SEWER PLANTS EXP	-	-	-	484,384.72	-	#DIV/0!	-	#DIV/0!	-	
	<b>TOTAL WATER SEWER CAPITAL IMPROV</b>	<b>294,232.47</b>	<b>61.39</b>	<b>30,000.00</b>	<b>1,535,626.06</b>	<b>200,000.00</b>	2501427%	<b>130,500</b>	65%	<b>(69,500.00)</b>	
	<b>SANITATION REVENUE</b>						#DIV/0!		#DIV/0!		
409-300-003	SA FUND BALANCE - 409	-	-	215,598.00	-	235,588.00	#DIV/0!	-	0%	(235,588.00)	
409-343-350	SANITATION PENALTIES	481.16	1,122.70	1,000.00	770.35	1,000.00	69%	1,000	100%	-	
409-343-400	GARBAGE/SOLID WASTE DUMPSTER R	470,904.42	638,028.49	512,000.00	501,047.89	536,962.00	79%	893,923	166%	356,961.00	
409-343-401	GARBAGE/SOLID WASTE RESIDENTIA	122,964.59	133,586.13	172,320.00	121,706.63	141,020.00	91%	160,250	114%	19,230.00	
409-343-403	NON-RESIDENTIAL COLLECTION	-	82.50	-	272.50	-	330%	-	#DIV/0!	-	
409-343-410	EXTRA/BULK TRASH PICKUP	18,736.15	19,667.75	12,600.00	8,300.00	15,000.00	42%	10,000	67%	(5,000.00)	
409-343-430	SANIT. SETUP FEE	175.00	1,175.00	1,000.00	640.00	1,000.00	54%	1,000	100%	-	
409-361-000	INTEREST INCOME	83.27	(17.01)	1,000.00	13.04	-	-77%	-	#DIV/0!	-	
409-365-000	SALE OF SURPLUS ASSETS	190.40	148.00	-	40.80	-	28%	-	#DIV/0!	-	
409-369-900	OTHER MISCELLANEOUS REVENUES	-	-	-	12.00	-	#DIV/0!	-	#DIV/0!	-	
409-381-100	OPERATING TRANSFER IN	-	-	50,000.00	336,502.50	550,000.00	#DIV/0!	-	0%	(550,000.00)	
409-389-200	SA FED GRANT - CARES ACT	1,667.26	-	-	-	-	#DIV/0!	-	#DIV/0!	-	
	<b>TOTAL SANITATION REVENUE</b>	<b>615,202.25</b>	<b>793,793.56</b>	<b>965,518.00</b>	<b>969,305.71</b>	<b>1,480,570.00</b>	122%	<b>1,066,173</b>	72%	<b>(414,397.00)</b>	
	<b>WASTEWATER LOAN REPAYMENT ACCOUNT</b>						#DIV/0!		#DIV/0!		
412-361-000	INTEREST	109.25	10.66	200.00	45.13	50.00	423%	-	0%	(50.00)	
412-381-001	TRANSFER IN LOAN I	(0.20)	66,669.00	66,669.00	60,671.00	66,669.00	91%	-	0%	(66,669.00)	
412-381-002	TRANSFER IN LOAN II	0.68	61,362.00	61,361.00	56,690.75	61,361.00	92%	61,361	100%	-	
	<b>TOTAL WASTEWATER LOAN REPAYMENT</b>	<b>109.73</b>	<b>128,041.66</b>	<b>128,230.00</b>	<b>117,406.88</b>	<b>128,080.00</b>	92%	<b>61,361</b>	48%	<b>(66,719.00)</b>	
	<b>CEMETERY TRUST</b>						#DIV/0!		#DIV/0!		
413-300-000	FUND BALANCE	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	
413-361-010	INTEREST	488.49	160.61	-	493.98	-	308%	500	#DIV/0!	500.00	
413-381-010	TRANSFER IN-CEMETERY	100.00	-	18,000.00	226,648.09	7,858.00	141425%	18,000	229%	10,142.00	
	<b>TOTAL CEMETERY TRUST</b>	<b>588.49</b>	<b>160.61</b>	<b>18,000.00</b>	<b>227,142.07</b>	<b>7,858.00</b>	141425%	<b>18,500</b>	235%	<b>10,642.00</b>	
	<b>COMBINED GOVERNMENTAL REVENUE</b>	<b>6,287,631.06</b>	<b>7,219,928.31</b>	<b>6,464,500.56</b>	<b>9,650,543.27</b>	<b>10,305,820.00</b>	134%	<b>12,713,041</b>	123%	<b>2,407,220.61</b>	
	<b>GOVERNMENTAL EXPENSES</b>						#VALUE!		#VALUE!		
	<b>ADMINISTRATIVE EXPENSES</b>						#DIV/0!		#VALUE!		
001-513-012	ADM REG WAGES	64,682.04	70,321.30	72,776.00	113,856.55	75,417.00	162%	130,064	172%	54,647.32	
001-513-013	OTHER SALARIES AND WAGES	127.50	37.50	65.00	-	-	0%	-	#DIV/0!	-	
001-513-014	ADM OT WAGES	121.17	329.26	5,000.00	432.73	-	131%	-	#DIV/0!	-	
001-513-016	ADM VACATION LEAVE	3,937.21	4,451.59	-	4,479.57	-	101%	-	#DIV/0!	-	
001-513-017	ADM SICK LEAVE	1,391.54	1,265.33	-	7,085.68	-	560%	-	#DIV/0!	-	

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)	Percent % of change 2021 vs 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)	LINE ITEM NOTES:	Percent % of change 2022 vs 2023 (BUDGET)	Dollar \$\$ of change 2022 vs 2023 (BUDGET)
001-513-023	ADM HEALTH-LIFE INSURANCE	54,807.04	49,055.61	53,386.00	49,402.53	50,271.00	101%	58,035	Coverage in	115%	7,764.48
001-513-121	ADM AUTO USE	694.28	571.32	720.00	1,274.40	720.00	223%	810		113%	90.00
001-513-210	ADM. SOCIAL SECURITY/MEDICARE	5,169.49	5,693.60	5,950.00	9,398.28	5,769.00	165%	9,950		172%	4,180.92
001-513-220	ADM. RETIREMENT	18,849.36	21,640.63	21,433.00	30,628.43	22,856.00	142%	41,867		183%	19,010.61
001-513-310	ADM. LEGALS	3,407.66	4,895.86	6,000.00	136.66	6,000.00	3%	-		0%	(6,000.00)
001-513-311	ADM. SIMPLEFILE E-RECORDING	2,799.20	2,459.00	2,500.00	1,760.50	2,500.00	72%	2,500		100%	-
001-513-313	ADM. PROFESSIONAL SERVICES - O	7,012.99	-	810.00	-	-	#DIV/0!	-		#DIV/0!	-
001-513-319	ADM. CONSULTING SERVICES - OTH	-	9,362.66	-	-	-	0%	-		#DIV/0!	-
001-513-320	ADM. ACCOUNTING & AUDITING	1,044.38	1,086.16	1,245.00	626.63	1,050.00	58%	1,065		101%	15.00
001-513-322	ADM. IT SERVICES	370.73	404.78	1,000.00	572.87	1,000.00	142%	720	New Vendo	72%	(280.00)
001-513-349	ADM. BUILDING CLEANING CONTRAC	-	685.56	-	249.31	780.00	36%	-		0%	(780.00)
001-513-410	ADM. COMMUNICATION	1,973.36	2,044.51	2,000.00	3,329.10	2,000.00	163%	5,000		250%	3,000.00
001-513-420	ADM. POSTAGE	135.25	212.43	500.00	104.86	250.00	49%	250		100%	-
001-513-430	ADM. ELECTRICITY	737.84	929.46	1,000.00	2,289.47	1,000.00	246%	2,500		250%	1,500.00
001-513-450	ADM. TOWN INSURANCE	5,595.09	6,193.03	5,522.00	5,819.74	7,438.00	94%	9,613		129%	2,175.17
001-513-461	ADM. REPAIR & MAINTENANCE	1,569.79	5,995.49	1,000.00	1,899.55	1,500.00	32%	2,000		133%	500.00
001-513-470	ADM. CODIFICATION	1,520.00	3,564.40	5,000.00	1,520.00	4,000.00	43%	4,000		100%	-
001-513-471	ADM. COPIER, PRINTING & BINDIN	197.80	139.00	-	147.41	250.00	106%	300		120%	50.00
001-513-480	ADM. ADVERTISEMENT	2,844.19	2,042.37	5,000.00	869.41	3,000.00	43%	1,000		33%	(2,000.00)
001-513-490	ADM. OTHER CURRENT CHARGES	714.54	235.89	5,000.00	256.84	500.00	109%	500		100%	-
001-513-491	ADM. TRIBUTES	54.95	154.80	500.00	-	250.00	0%	250		100%	-
001-513-493	ADM. ELECTION	-	4,040.72	3,000.00	-	-	0%	4,100		#DIV/0!	4,100.00
001-513-496	ADM. CHAMBER EVENTS	5,000.00	-	2,500.00	3,500.00	2,500.00	#DIV/0!	2,500		100%	-
001-513-497	ADM. HIGHLANDS CTY HUMAN RES D	-	2,000.00	1,000.00	-	1,000.00	0%	1,000		100%	-
001-513-510	ADM. OFFICE SUPPLIES	1,470.73	698.27	600.00	2,942.42	1,000.00	421%	3,000		300%	2,000.00
001-513-520	ADM. OPERATING SUPPLIES	615.05	3,342.33	2,000.00	3,905.46	440.00	117%	3,440		782%	3,000.00
001-513-522	ADM. FUEL	35.68	142.20	150.00	89.15	105.00	63%	92		88%	(12.72)
001-513-527	ADM. SAFETY PROGRAM	-	-	200.00	-	200.00	#DIV/0!	200		100%	-
001-513-529	ADM. SOFTWARE ANNUAL MAINTENAN	563.63	563.63	270.00	-	540.00	0%	450		83%	(89.88)
001-513-540	ADM. BOOKS, DUES, PUB, TRAVEL,	1,533.55	1,943.64	1,200.00	1,164.70	2,000.00	60%	2,000	Planner \$3€	100%	-
001-513-541	ADM. ATHLETIC FACILITY MEMBERS	-	22.75	300.00	80.50	300.00	354%	300		100%	-
001-513-550	ADM. TRAINING & EDUCATION	340.19	944.33	3,000.00	448.20	3,000.00	47%	10,000	Planner \$5,	333%	7,000.00
001-513-551	ADM. COUNCIL BOOKS, DUES, ED	-	119.99	-	-	-	0%	-		#DIV/0!	-
001-513-600	ADM. CAPITAL IMPROVEMENTS	967.32	608.93	15,000.00	15.27	15,000.00	3%	10,000		67%	(5,000.00)
001-513-602	ADM. TOWN HALL UPGRADE	22.56	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-513-603	ADM. CAPITAL IMPROVEMENTS: OTH	59.32	-	-	3,917.97	-	#DIV/0!	10,000	Public Reco	#DIV/0!	10,000.00
001-513-911	ADM. INTRAGOV'T TRANSFER OUT -	12,679.00	18,397.00	66,795.00	-	41,493.00	0%	65,634		158%	24,141.00
001-581-000	TRANSFER - NODs	-	-	-	45.00	-	#DIV/0!	-		#DIV/0!	-
001-581-999	TRANSFER OUT	-	6,148.00	-	-	550,000.00	0%	-		0%	(550,000.00)



ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	Percent % of change 2021 vs 2022 (ACTUAL)	TOWN OF LAKE	LINE ITEM NOTES:	Percent % of change 2022 vs 2023 (BUDGET)	Dollar \$\$ of change 2022 vs 2023 (BUDGET)
		PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)		PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)			
	<b>ADMINISTRATIVE EXPENSES</b>	<b>203,044.43</b>	<b>232,820.85</b>	<b>292,422.00</b>	<b>252,249.19</b>	<b>804,129.00</b>	108%	<b>383,141</b>		48%	(420,988.10)
	<b>LEGAL COUNCIL</b>										
001-514-310	ADM. LEGAL COUNSEL: MAGISTRATE	-	-	1,000.00	-	1,000.00	#DIV/0!	-		0%	(1,000.00)
001-514-313	ADM. LEGAL COUNSEL	-	-	100.00	4,398.76	100.00	#DIV/0!	500		500%	400.00
	<b>LEGAL COUNCIL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>1,100.00</b>	<b>4,398.76</b>	<b>1,100.00</b>	#DIV/0!	<b>500</b>		45%	(600.00)
	<b>PLANNING AND ZONING</b>										
001-515-000	ADM. ZONING/PLANNING CONSULTAN	35,000.00	35,000.00	35,000.00	23,106.25	50,000.00	66%	-	NEW P&Z P	0%	(50,000.00)
001-515-100	ADM. ZONING/PLANNING: ENG. REV	-	-	-	-	-	#DIV/0!	-	NEW P&Z P	#DIV/0!	-
001-515-200	ADM. ZONING/PLANNING: VARIANCE	-	-	-	-	-	#DIV/0!	-	NEW P&Z P	#DIV/0!	-
001-515-300	ADM. ZONING/PLANNING: NOTICE O	-	-	-	-	-	#DIV/0!	1,000	Eva mail ou	#DIV/0!	1,000.00
001-515-510	ADM. ZONING/PLANNING: OFFICE SUPPLI	-	-	-	-	-	#DIV/0!	1,500	NEW P&Z P	#DIV/0!	1,500.00
001-515-520	ADM. ZONING/PLANNING: OPERATING SL	-	-	-	-	-	#DIV/0!	300	NEW P&Z P	#DIV/0!	300.00
	<b>PLANNING AND ZONING EXPENSES</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>23,106.25</b>	<b>50,000.00</b>	66%	<b>2,800</b>		6%	(47,200.00)
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>238,044.43</b>	<b>267,820.85</b>	<b>328,522.00</b>	<b>279,754.20</b>	<b>855,229.00</b>	104%	<b>386,441</b>		45%	(468,788.10)
	<b>PUBLIC SAFETY (POLICE)</b>										
001-521-012	P.D. REG WAGES	323,338.71	339,734.52	414,555.00	296,229.40	425,458.00	87%	515,593		121%	90,135.38
001-521-013	P.D. OTHER SALARIES AND WAGES	723.63	269.37	716.00	-	-	0%	-		#DIV/0!	-
001-521-014	P.D. OT WAGES	12,528.85	14,545.25	12,000.00	20,726.32	-	142%	12,000		#DIV/0!	12,000.00
001-521-015	P.D. SPECIAL DETAIL	4,309.97	10,764.88	-	8,637.65	-	80%	8,700		#DIV/0!	8,700.00
001-521-016	P.D. VACATION	18,421.13	18,825.44	-	15,372.86	-	82%	-		#DIV/0!	-
001-521-017	P.D. SICK LEAVE	16,230.07	4,303.86	-	29,307.04	-	681%	-		#DIV/0!	-
001-521-023	P.D. HEALTH-LIFE INSURANCE	70,232.99	60,025.18	67,607.00	57,149.27	76,762.00	95%	94,249		123%	17,486.68
001-521-024	P.D. WRK COMP	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-521-121	P.D. AUTO USE	462.86	457.14	480.00	240.00	480.00	53%	540		113%	60.00
001-521-210	P.D. SOCIAL SECURITY/MEDICARE	28,406.30	28,779.18	32,631.00	27,167.69	32,548.00	94%	39,443		121%	6,894.89
001-521-220	P.D. RETIREMENT	73,829.92	96,450.71	89,297.00	89,286.53	92,498.00	93%	141,586		153%	49,088.21
001-521-250	P.D. UNEMPLOYMENT COMP	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-521-310	P.D. LEGAL COUNSEL	8,189.66	2,219.79	2,500.00	5,213.53	3,000.00	235%	3,600		120%	600.00
001-521-313	P.D. BUILDING CLEANING CONTRAC	-	-	-	-	-	#DIV/0!	-	Staff positic	#DIV/0!	-
001-521-319	P.D. CONSULTING SERVICES - OTH	2,100.00	37.65	-	-	-	0%	-		#DIV/0!	-
001-521-320	P.D. ACCOUNTING FEES & SERVICE	627.50	652.60	996.00	376.50	1,400.00	58%	1,420		101%	20.00
001-521-322	P.D. IT SERVICES	800.00	1,371.54	100.00	485.84	1,000.00	35%	3,600	New Vendo	360%	2,600.00
001-521-340	P.D. OTHER SERVICES	1,268.60	1,872.55	-	768.00	-	41%	1,000		#DIV/0!	1,000.00
001-521-349	P.D. BUILDING CLEANING CONTRAC	-	-	648.00	156.00	624.00	#DIV/0!	-	Staff positic	0%	(624.00)
001-521-350	P.D. INVESTIGATION	-	-	200.00	-	-	#DIV/0!	200		#DIV/0!	200.00
001-521-410	P.D. COMMUNICATIONS	18,578.88	17,987.50	19,000.00	14,835.41	19,000.00	82%	19,000		100%	-
001-521-411	P.D. SOCIAL MEDIA ARCHIVING	-	-	-	-	3,300.00	#DIV/0!	3,700		112%	400.00
001-521-413	P.D. SMART COP CARDS	-	-	3,219.00	-	-	#DIV/0!	-		#DIV/0!	-

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)	Percent % of change 2021 vs 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)	LINE ITEM NOTES:	Percent % of change 2022 vs 2023 (BUDGET)	Dollar \$\$ of change 2022 vs 2023 (BUDGET)
001-521-414	P.D. TELEPHONE SYSTEM MAIN. CO	-	-	1,097.00	-	1,100.00	#DIV/0!	2,000		182%	900.00
001-521-416	P.D. SMART COP CONTRACT	3,418.00	3,588.00	5,300.00	-	3,300.00	0%	3,800		115%	500.00
001-521-420	P.D. POSTAGE	869.43	1,316.63	1,500.00	677.90	1,000.00	51%	1,100		110%	100.00
001-521-430	P.D. ELECTRICITY	5,372.71	5,299.05	5,300.00	4,156.53	5,300.00	78%	5,500		104%	200.00
001-521-450	P.D. TOWN INSURANCE	12,540.18	12,603.05	11,043.00	11,638.45	18,177.00	92%	19,226		106%	1,049.35
001-521-46	P.D. REPAIR & MAINT.	-	1,543.08	-	-	-	0%	-	#DIV/0!		-
001-521-460	P.D. BUILDING REPAIR	3,416.64	496.23	3,500.00	5,403.55	3,500.00	1089%	4,000		114%	500.00
001-521-463	P.D. EQUIPMENT REPAIR	20,059.09	12,410.85	21,000.00	20,036.64	21,000.00	161%	17,000		81%	(4,000.00)
001-521-471	P.D. COPIER, PRINTING & BINDIN	3,204.11	3,199.84	1,800.00	2,392.35	1,800.00	75%	2,700		150%	900.00
001-521-480	P.D. ADVERTISEMENT	563.94	708.98	250.00	42.55	250.00	6%	250		100%	-
001-521-490	P.D. OTHER CURRENT CHARGES	286.00	383.32	1,000.00	42.45	1,000.00	11%	500		50%	(500.00)
001-521-491	P.D. BACK TO SCHOOL SUPPLIES (	-	470.46	-	-	-	0%	-	#DIV/0!		-
001-521-492	P.D. TRIBUTES	159.95	271.21	150.00	204.90	150.00	76%	150		100%	-
001-521-510	P.D. OFFICE SUPPLIES	5,985.68	5,872.20	2,000.00	3,799.12	3,000.00	65%	5,900		197%	2,900.00
001-521-512	P.D. CAR SEAT PURCHASE	6,659.05	4,812.77	-	-	-	0%	-	#DIV/0!		-
001-521-513	P.D. TOY DRIVE	-	6,547.40	-	-	-	0%	-	#DIV/0!		-
001-521-514	P.D. NO SHAVE NOVEMBER	-	-	-	-	-	#DIV/0!	-	#DIV/0!		-
001-521-515	P.D. BIKE RODEO EXPENSES	-	288.96	-	-	-	0%	-	#DIV/0!		-
001-521-519	P.D. OPE. SUPPLIES-DONATIONS	2,400.90	442.01	-	202.00	-	46%	-	#DIV/0!		-
001-521-521	P.D. FUEL	16,233.58	23,678.60	20,000.00	19,411.28	19,219.00	82%	26,423		137%	7,203.90
001-521-523	P.D. OPERATING SUPPLIES	6,483.97	9,301.62	15,200.00	6,947.29	15,552.00	75%	10,352	Town event	67%	(5,200.00)
001-521-524	P.D. UNIFORMS/BOOTS /SAFETY	3,045.55	7,412.65	525.00	3,498.06	3,000.00	47%	3,200		107%	200.00
001-521-525	P.D. SOFTWARE ANNUAL MAINTENAN	883.65	338.65	540.00	-	675.00	0%	563		83%	(112.35)
001-521-540	P.D. BOOKS, DUES, PUB, TRAVEL,	3,067.72	5,795.81	6,000.00	4,233.81	6,000.00	73%	6,000		100%	-
001-521-541	P.D. ATHLETIC FACILITY MEMBERS	386.52	306.09	500.00	240.17	500.00	78%	400		80%	(100.00)
001-521-550	P.D. TRAINING & EDUCATION	3,703.74	3,940.89	6,000.00	6,669.11	6,000.00	169%	6,000		100%	-
001-521-551	P.D. ACADEMY	-	-	-	-	5,000.00	#DIV/0!	-		0%	(5,000.00)
001-521-600	P.D. GRANT EXPENSE	699.98	260.64	-	-	-	0%	-	#DIV/0!		-
001-521-610	P.D. CAPITAL OUTLAY	10,962.91	163.56	-	-	-	0%	-	#DIV/0!		-
001-521-640	P.D. CAPITAL OUTLAY MACHINERY	9,767.34	21,594.15	27,526.00	12,302.19	17,000.00	57%	17,000		100%	-
001-521-643	P.D. CAPITAL OUTLAY: VEHICLE	81,881.83	42,581.00	-	49,104.00	48,000.00	115%	92,000		192%	44,000.00
001-521-999	P.D. TRANSFER OUT - FL. SAFE S	-	-	25,000.00	-	25,000.00	#DIV/0!	-		0%	(25,000.00)
	<b>POLICE EXPENSES</b>	<b>782,101.54</b>	<b>773,924.84</b>	<b>799,180.00</b>	<b>716,954.39</b>	<b>861,593.00</b>	93%	<b>1,068,695</b>		124%	207,102.06
	<b>CODE ENFORCEMENT (ADMINISTRATIVE/CIVILIAN)</b>								#DIV/0!		-
001-529-012	C.E. REG WAGES	77,805.28	87,242.80	89,990.00	37,030.20	85,441.00	42%	39,492		46%	(45,949.08)
001-529-013	C.E. OTHER SALARIES AND WAGES	61.50	-	91.00	-	-	#DIV/0!	-	#DIV/0!		-
001-529-014	C.E. OT WAGES	1,758.65	2,912.05	-	2,542.82	-	87%	-	#DIV/0!		-
001-529-016	C.E. VACATION	6,861.50	5,383.22	-	2,697.85	-	50%	-	#DIV/0!		-
001-529-017	C.E. SICK	1,723.70	730.01	-	12,525.75	-	1716%	-	#DIV/0!		-

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)	Percent % of change 2021 vs 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)	LINE ITEM NOTES:	Percent % of change 2022 vs 2023 (BUDGET)	Dollar \$\$ of change 2022 vs 2023 (BUDGET)
001-529-023	C.E. HEALTH-LIFE INSURANCE	17,596.65	18,116.08	16,901.00	8,135.72	19,142.00	45%	10,324		54%	(8,817.58)
001-529-210	C.E. SOCIAL SECURITY/MEDICARE	6,753.24	7,342.89	6,884.00	3,785.47	6,536.00	52%	3,021		46%	(3,514.87)
001-529-220	C.E. RETIREMENT	19,221.67	21,251.06	19,674.00	10,236.69	20,228.00	48%	6,878		34%	(13,349.67)
001-529-310	C.E. LEGAL COUNSEL	141.41	999.81	500.00	811.91	500.00	81%	1,000		200%	500.00
001-529-319	C.E. CONSULTING SERVICES - OTH	-	7.50	-	-	-	0%	-		#DIV/0!	-
001-529-320	C.E. ACCOUNTING AND AUDITING	125.00	130.00	249.00	75.00	350.00	58%	355		101%	5.00
001-529-322	C.E. IT SERVICES	-	76.71	500.00	67.12	500.00	87%	360	New Vendo	72%	(140.00)
001-529-323	C.E. BUILDING CLEANING CONTRAC	-	-	162.00	-	-	#DIV/0!	-		#DIV/0!	-
001-529-349	C.E. BUILDING CLEANING CONTRAC	-	-	-	39.00	156.00	#DIV/0!	-		0%	(156.00)
001-529-410	C.E. COMMUNICATIONS	1,394.78	1,106.44	1,000.00	343.57	1,000.00	31%	500		50%	(500.00)
001-529-420	C.E. POSTAGE	10.96	14.78	500.00	9.32	500.00	63%	100		20%	(400.00)
001-529-430	C.E. ELECTRIC	77.60	111.19	100.00	66.83	100.00	60%	100		100%	-
001-529-450	C.E. TOWN INSURANCE	-	2,021.13	1,841.00	1,939.59	2,446.00	96%	3,204		131%	758.39
001-529-460	C.E. REPAIR / MAINT	61.18	527.97	1,000.00	140.42	2,000.00	27%	2,000		100%	-
001-529-471	C.E. COPIER, PRINTING & BINDIN	23.66	421.77	-	10.05	500.00	2%	100		20%	(400.00)
001-529-480	C.E. ADVERTISEMENT	47.97	315.69	-	8.47	-	3%	400		#DIV/0!	400.00
001-529-510	C.E. OFFICE SUPPLIES	79.66	434.76	500.00	2,634.83	500.00	606%	500		100%	-
001-529-520	C.E. FUEL	1,386.92	2,291.09	1,500.00	771.92	1,633.00	34%	1,453		89%	(179.63)
001-529-524	C.E. UNIFORMS/BOOTS /SAFETY	-	854.64	375.00	-	375.00	0%	375		100%	-
001-529-525	C.E. SOFTWARE ANNUAL MAINTENAN	67.46	67.46	270.00	-	270.00	0%	811		300%	541.06
001-529-526	C.E. OPERATING SUPPLIES	-	-	-	22.63	88.00	#DIV/0!	238		270%	150.00
001-529-540	C.E. ED, BOOKS, DUES, PUB, TRA	13.96	156.89	1,000.00	95.62	1,000.00	61%	75		8%	(925.00)
001-529-550	C.E. TRAINING & EDUCATION	3.95	841.31	1,000.00	2,329.43	3,000.00	277%	3,800		127%	800.00
001-529-600	C.E. CAPITAL IMPROVEMENT	4,517.74	37.75	-	-	3,000.00	0%	-		0%	(3,000.00)
	<b>CODE ENFORCEMENT (ADMINISTRATIVE STREETS &amp; ROADS)</b>	<b>139,734.44</b>	<b>153,395.00</b>	<b>144,037.00</b>	<b>86,320.21</b>	<b>149,265.00</b>	56%	<b>75,088</b>		50%	(74,177.37)
001-541-012	ST & RD REG WAGES	147,277.23	109,563.56	126,975.00	93,557.38	135,525.00	85%	158,898		117%	23,372.86
001-541-013	ST & RD OTHER SALARIES AND WAG	451.50	1.50	267.00	-	-	0%	-		#DIV/0!	-
001-541-014	ST & RD OT WAGES	5,868.48	3,262.72	3,250.00	4,428.44	-	136%	-		#DIV/0!	-
001-541-016	ST & RD VACATION LEAVE	9,559.19	7,257.04	-	9,539.94	-	131%	-		#DIV/0!	-
001-541-017	ST & RD SICK LEAVE	6,222.60	4,477.17	-	9,301.86	-	208%	-		#DIV/0!	-
001-541-023	ST & RD HEALTH-LIFE INSURANCE	40,229.77	26,595.00	49,809.00	28,984.68	33,791.00	109%	38,231		113%	4,440.03
001-541-121	ST & RD AUTO USE	324.00	320.00	336.00	168.00	336.00	53%	378		113%	42.00
001-541-210	ST & RD SOCIAL SECURITY/MEDICA	12,697.41	9,482.05	9,962.00	8,841.74	10,368.00	93%	12,156		117%	1,787.69
001-541-220	ST & RD RETIREMENT	22,476.24	19,553.19	25,740.00	19,676.58	22,444.00	101%	31,295		139%	8,851.23
001-541-251	ST & RD UNEMPLOYMENT	-	2,535.13	-	122.84	-	5%	-		#DIV/0!	-
001-541-310	ST & RD LEGAL COUNSEL	392.89	3,892.05	2,500.00	2,019.44	2,500.00	52%	2,500		100%	-
001-541-319	ST & RD CONSULTING SERVICES -	-	31.74	810.00	580.00	-	1827%	-		#DIV/0!	-
001-541-320	ST & RD ACCOUNTING AND AUDITIN	528.93	550.09	1,245.00	317.36	1,750.00	58%	1,775		101%	25.00

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)	Percent % of change 2021 vs 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)	LINE ITEM NOTES:	Percent % of change 2022 vs 2023 (BUDGET)	Dollar \$\$ of change 2022 vs 2023 (BUDGET)
001-541-322	ST & RD IT SERVICES	20.73	189.28	-	109.87	150.00	58%	1,800	New Vendo	1200%	1,650.00
001-541-349	ST & RD BUILDING CLEANING CONT	-	348.78	-	222.63	780.00	64%	-		0%	(780.00)
001-541-410	ST & RD COMMUNICATIONS	4,374.56	3,702.85	4,000.00	2,506.09	5,000.00	68%	5,000		100%	-
001-541-420	ST & RD POSTAGE	61.74	92.59	150.00	39.27	150.00	42%	150		100%	-
001-541-430	ST & RD ELECTRICITY	42,761.66	49,250.05	50,000.00	40,129.82	55,000.00	81%	55,000		100%	-
001-541-450	ST & RD TOWN INSURANCE	3,730.06	4,096.28	3,681.00	3,879.15	4,901.00	95%	6,409		131%	1,507.78
001-541-460	ST & RD REPAIR & MAINT.	46.97	1,931.10	-	4,164.64	-	216%	-		#DIV/0!	-
001-541-461	ST & RD REPAIR RAILROAD CROSSI	3,780.00	3,934.00	4,000.00	3,934.00	4,000.00	100%	4,000		100%	-
001-541-463	ST & RD REPAIR & MAINT. - EQUI	14,327.54	16,752.86	19,000.00	5,586.85	22,000.00	33%	24,000	New equipr	109%	2,000.00
001-541-464	ST & RD SAFETY	622.52	640.77	2,000.00	20.60	1,500.00	3%	500		33%	(1,000.00)
001-541-465	ST & RD REPAIR & MAINT. - VEHI	1,479.76	1,220.13	1,500.00	1,698.90	2,500.00	139%	2,500		100%	-
001-541-471	ST & RD COPIER, PRINTING & BIN	602.65	619.10	500.00	444.71	700.00	72%	700		100%	-
001-541-480	ST & RD ADVERTISEMENT	621.62	487.99	700.00	35.87	700.00	7%	500		71%	(200.00)
001-541-490	ST & RD OTHER CURRENT CHARGES	1,028.83	11.74	1,500.00	18.92	1,500.00	161%	200		13%	(1,300.00)
001-541-510	ST & RD OFFICE SUPPLIES	788.07	743.95	1,500.00	123.79	1,000.00	17%	1,000		100%	-
001-541-511	ST & RD COPIER CHARGE	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-541-520	ST & RD OPERATING SUPPLIES	462.58	3,080.21	5,000.00	1,026.53	5,440.00	33%	3,440	Town event	63%	(2,000.00)
001-541-521	ST & RD SOFTWARE ANNUAL MAINT	285.45	285.45	810.00	-	1,349.00	0%	1,125		83%	(223.70)
001-541-523	ST & RD UNIFORMS	2,833.96	3,565.15	3,000.00	2,236.59	4,000.00	63%	4,000		100%	-
001-541-524	ST & RD FUEL	2,575.59	5,676.76	2,000.00	4,281.66	6,457.00	75%	6,457		100%	0.36
001-541-525	ST & RD CHEMICALS	4,220.00	3,000.00	2,000.00	2,412.45	3,000.00	80%	3,000		100%	-
001-541-530	ST & RD ROAD MATERIALS AND SUP	3,994.31	11,711.57	12,500.00	2,034.94	11,000.00	17%	10,000		91%	(1,000.00)
001-541-531	ST & RD REPAIR RAILROAD CROSSI	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-541-540	ST & RD BOOKS, DUES, PUB, TRAV	64.74	91.90	500.00	105.53	500.00	115%	500		100%	-
001-541-541	ST & RD ATHLETIC FACILITY MEM	66.70	0.70	100.00	1.40	100.00	200%	100		100%	-
001-541-550	ST & RD TRAINING AND EDUCATION	387.01	190.30	1,000.00	57.80	1,000.00	30%	1,000		100%	-
001-541-581	ST & Rd Miscellaneous Expense	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-541-600	ST & RD CAPITAL IMPROVEMENTS	469.14	9,832.76	2,000.00	1,257.77	2,000.00	13%	2,000		100%	-
001-541-601	ST & RD SOFTWARE - PUBLIC RECO	58.76	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-541-630	ST & RD ROAD PAVING	-	-	-	-	-	#DIV/0!	20,000		#DIV/0!	20,000.00
001-541-640	ST & RD MACHINERY AND EQUIPMEN	106.44	12,486.61	5,000.00	-	15,000.00	0%	16,000	John Deere	107%	1,000.00
001-541-641	ST & RD MACHINERY - VEHICLE	22,688.00	-	23,500.00	-	35,000.00	#DIV/0!	45,000	Vehicle (Ro	129%	10,000.00
	<b>TOTAL STREETS &amp; ROADS EXPENSES</b>	<b>358,487.63</b>	<b>321,464.12</b>	<b>366,835.00</b>	<b>253,868.04</b>	<b>391,441.00</b>	<b>79%</b>	<b>459,614</b>		<b>117%</b>	<b>68,173.24</b>
	<b>PARKS AND RECREATION</b>						#DIV/0!			#DIV/0!	-
001-572-012	REC. REG WAGES	47,674.70	54,336.20	70,991.00	25,853.43	66,944.00	48%	75,224		112%	8,279.62
001-572-013	REC. OTHER SALARIES AND WAGES	118.50	1.50	93.00	-	-	0%	-		#DIV/0!	-
001-572-014	REC. OT WAGES	1,339.76	1,016.61	500.00	411.69	-	40%	-		#DIV/0!	-
001-572-016	REC. VACATION	2,967.58	3,429.42	-	2,661.04	-	78%	-		#DIV/0!	-
001-572-017	REC. SICK LEAVE	1,503.07	2,413.72	-	2,959.95	-	123%	-		#DIV/0!	-

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	Percent % of change 2021 vs 2022 (ACTUAL)	TOWN OF LAKE	LINE ITEM NOTES:	Percent % of change 2022 vs 2023 (BUDGET)	Dollar \$ of change 2022 vs 2023 (BUDGET)
		PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)		PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)			
001-572-023	REC. HEALH-LIFE INSURANCE	12,643.34	16,661.24	16,902.00	7,354.55	18,286.00	44%	19,933		109%	1,647.29
001-572-024	REC. WRK COMP	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-572-121	REC. AUTO USE	231.43	228.57	240.00	120.00	240.00	53%	270		113%	30.00
001-572-210	REC. SOCIAL SECURITY/MEDICARE	4,034.31	4,626.87	5,469.00	2,396.24	5,121.00	52%	5,755		112%	633.61
001-572-220	REC. RETIREMENT	7,783.65	9,279.89	10,549.00	5,722.22	10,764.00	62%	14,106		131%	3,341.59
001-572-251	REC. UNEMPLOYMENT	-	161.89	-	81.90	-	51%	-		#DIV/0!	-
001-572-310	REC. LEGAL COUNSEL	345.49	987.68	3,500.00	252.04	3,500.00	26%	3,500		100%	-
001-572-312	REC. ENGINEERING	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-572-319	REC. CONSULTING SERVICES - OTH	-	82.50	648.00	-	-	0%	-		#DIV/0!	-
001-572-320	REC. ACCOUNTING AND AUDITING	1,375.00	1,430.00	996.00	825.00	1,400.00	58%	1,420		101%	20.00
001-572-322	REC. IT SERVICES	63.38	374.15	-	225.59	200.00	60%	1,800	New Vendo	900%	1,600.00
001-572-349	REC. BUILDING CLEANING CONTRAC	-	1,066.65	-	240.50	624.00	23%	-		0%	(624.00)
001-572-410	REC. COMMUNICATIONS	7,411.50	7,773.27	6,000.00	5,942.31	7,000.00	76%	7,500		107%	500.00
001-572-420	REC. POSTAGE	166.52	188.60	300.00	103.71	300.00	55%	300		100%	-
001-572-430	REC. ELECTRICITY	6,427.70	7,198.12	4,000.00	8,703.60	7,000.00	121%	9,000		129%	2,000.00
001-572-450	REC. TOWN INSURANCE	18,650.30	20,235.51	18,405.00	19,400.16	24,461.00	96%	32,044		131%	7,582.91
001-572-460	REC. REPAIR & MAINTENANCE	14,995.80	19,343.08	24,000.00	19,390.66	25,000.00	100%	25,000		100%	-
001-572-461	REC. REPAIR EQUIPMENT	2,125.43	2,266.45	3,000.00	994.29	3,500.00	44%	7,000	Repair Lift &	200%	3,500.00
001-572-462	REC. REPAIR VEHICLE	1,193.51	2,219.85	2,500.00	1,255.30	2,000.00	57%	2,500		125%	500.00
001-572-463	REC. SAFETY EQUIPMENT	378.65	177.22	500.00	-	500.00	0%	500		100%	-
001-572-471	REC. COPIER, PRINTING & BINDIN	625.00	731.37	500.00	561.91	700.00	77%	800		114%	100.00
001-572-480	REC. ADVERTISEMENT	1,118.62	1,198.84	1,000.00	164.14	1,000.00	14%	1,000		100%	-
001-572-490	REC. OTHER CURRENT CHARGES	341.50	23.57	1,000.00	49.19	1,000.00	209%	500		50%	(500.00)
001-572-491	REC. PARK HOLIDAY EQUIPMENT	2,643.17	16,913.65	17,000.00	18,052.19	17,000.00	107%	6,000	16' Christm	35%	(11,000.00)
001-572-492	REC. PK SPECIAL EVENTS - FIREW	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100%	3,500		117%	500.00
001-572-510	REC. OFFICE SUPPLIES	3,472.06	578.01	2,000.00	272.70	1,800.00	47%	1,000		56%	(800.00)
001-572-520	REC. OPERATING SUPPLIES	252.50	3,856.64	3,200.00	2,964.69	6,352.00	77%	6,352	Town event	100%	-
001-572-521	REC. FUEL	3,092.18	5,395.51	2,500.00	2,990.02	3,506.00	55%	3,506		100%	0.27
001-572-522	REC. UNIFORMS	915.38	904.45	1,500.00	677.01	1,500.00	75%	1,500		100%	-
001-572-525	REC. SOFTWARE ANNUAL MAINTENAN	839.32	742.06	540.00	-	1,484.00	0%	1,238		83%	(246.17)
001-572-526	REC. CHEMICALS	620.00	1,250.82	1,200.00	163.76	2,000.00	13%	1,000		50%	(1,000.00)
001-572-540	REC. BOOKS, DUES, PUB, TRAVEL	57.48	276.99	500.00	297.09	500.00	107%	500		100%	-
001-572-541	REC. ATHLETIC FACILITY MEMBERS	-	4.55	150.00	9.10	150.00	200%	150		100%	-
001-572-550	REC. TRAINING AND EDUCATION	428.15	106.70	1,000.00	17.07	1,000.00	16%	1,000		100%	-
001-572-600	REC. CAPITAL OUTLAY (SOFTWARE)	273.49	-	1,000.00	-	1,000.00	#DIV/0!	-		0%	(1,000.00)
001-572-610	REC. CAPITAL OUTLAY	10,072.04	267.13	20,000.00	23.76	50,000.00	9%	20,000	Playground	40%	(30,000.00)
001-572-630	REC. CAPITAL PROJECT - LIGHTEN	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-572-640	REC. MACHINERY AND EQUIPMENT	3,511.03	19,495.66	10,000.00	-	15,000.00	0%	20,000	Lawnmowe	133%	5,000.00
001-572-641	REC. MACHINERY - VEHICLE	22,688.00	-	-	-	35,000.00	#DIV/0!	35,000	Vehicle (Ro	100%	-

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	Percent % of change 2021 vs 2022 (ACTUAL)	TOWN OF LAKE	Percent % of change 2022 vs 2023 (BUDGET)	Dollar \$ of change 2022 vs 2023 (BUDGET)
		PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)		PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)		
	<b>PARKS AND RECREATION EXPENSES</b>	<b>185,379.54</b>	<b>210,244.94</b>	<b>234,683.00</b>	<b>134,136.81</b>	<b>318,832.00</b>	64%	<b>308,897</b>	97%	(9,934.89)
	<b>CULTURAL SERVICES</b>									
001-573-012	CULT. REG WAGES	20,345.58	21,109.10	26,742.00	11,109.72	28,161.00	53%	37,214	132%	9,053.32
001-573-013	CULT. OTHER PAY	12.50	37.50	102.00	-	-	0%	-	#DIV/0!	-
001-573-014	CULT. OT WAGES	68.21	72.87	250.00	35.19	-	48%	-	#DIV/0!	-
001-573-016	CULT. VACATION	843.62	1,057.77	-	426.86	-	40%	-	#DIV/0!	-
001-573-017	CULT. SICK	1,012.48	1,122.68	-	944.37	-	84%	-	#DIV/0!	-
001-573-023	CULT. HEALTH-LIFE INSURANCE	1,533.35	5,655.13	7,041.00	1,378.28	4,838.00	24%	10,427	216%	5,588.64
001-573-121	CULT. AUTO USE	92.57	91.43	96.00	48.00	96.00	52%	108	113%	12.00
001-573-210	CULT. SOCIAL SECURITY/MEDICARE	1,782.62	1,756.64	2,065.00	938.64	2,154.00	53%	2,847	132%	692.90
001-573-220	CULT. RETIREMENT	2,537.95	2,870.75	3,276.00	1,806.98	3,682.00	63%	8,053	219%	4,371.02
001-573-310	CULT. LEGAL COUNSEL	207.34	86.64	100.00	22.86	100.00	26%	100	100%	-
001-573-319	CULT. CONSULTING SERVICES - OT	-	7.49	162.00	-	-	0%	-	#DIV/0!	-
001-573-320	CULT. ACCOUNTING AND AUDITING	124.75	129.74	249.00	74.85	350.00	58%	355	101%	5.00
001-573-322	CULT. IT SERVICES	200.00	25.15	-	67.06	200.00	267%	360	180%	160.00
001-573-349	CULT. BUILDING CLEANING CONTRA	-	-	-	39.00	156.00	#DIV/0!	-	0%	(156.00)
001-573-410	CULT. COMMUNICATIONS	1,104.13	863.78	1,500.00	1,015.52	1,500.00	118%	1,500	100%	-
001-573-420	CULT. POSTAGE	10.96	14.78	50.00	11.00	50.00	74%	50	100%	-
001-573-430	CULT. ELECTRICITY	13,869.96	17,768.75	14,000.00	16,216.53	14,000.00	91%	20,000	143%	6,000.00
001-573-450	CULT. TOWN INSURANCE	-	2,021.08	1,841.00	1,939.59	2,446.00	96%	3,204	131%	758.39
001-573-462	CULT. REPAIR LK JUNE FACALITIE	<del>3,222.32</del>	<del>1,096.92</del>	<del>3,000.00</del>	<del>122.48</del>	-	44%	-	Remove & (#DIV/0!	-
001-573-464	CULT. REPAIR & MAINT. - OTHER	11,220.25	17,683.60	14,000.00	18,350.08	19,000.00	104%	25,000	132%	6,000.00
001-573-465	CULT. EQUIPMENT-REPAIR	<del>3,135.43</del>	<del>29.98</del>	-	<del>5.63</del>	-	49%	-	Remove & (#DIV/0!	-
001-573-466	CULT. SAFETY EQUIPMENT	130.58	100.00	100.00	-	100.00	0%	100	100%	-
001-573-471	CULT. COPIER, PRINTING & BINDI	23.61	16.62	-	10.00	50.00	60%	50	100%	-
001-573-480	CULT. ADVERTISEMENT	39.67	138.85	100.00	8.45	100.00	6%	100	100%	-
001-573-510	CULT. OFFICE SUPPLIES	770.60	20.33	200.00	16.21	200.00	80%	200	100%	-
001-573-520	CULT. OPERATING SUPPLIES	7.43	1,810.60	800.00	941.80	1,588.00	52%	1,500	94%	(88.00)
001-573-522	CULT. UNIFORMS	93.55	258.92	250.00	-	250.00	0%	250	100%	-
001-573-524	CULT. FUEL	1,289.81	1,987.16	500.00	2,368.69	3,425.00	119%	3,425	100%	(0.31)
001-573-525	CULT. SOFTWARE ANNUAL MAINTENA	73.89	67.33	135.00	-	270.00	0%	225	83%	(44.94)
001-573-526	CULT. CHEMICALS	842.86	1,953.94	2,500.00	4,169.10	4,000.00	213%	5,000	125%	1,000.00
001-573-540	CULT. BOOKS, DUES, PUB, TRAVEL	6.28	13.79	100.00	22.57	50.00	164%	50	100%	-
001-573-541	CULT. ATHLETIC FACILITY MEMBER	-	-	100.00	-	100.00	#DIV/0!	100	100%	-
001-573-550	CULT. TRAINING & EDUCATION	652.54	2.15	500.00	-	500.00	0%	500	100%	-
001-573-600	CULT. CAPITAL	1,625.90	27,605.73	165,649.00	4,500.00	165,649.00	16%	-	0%	(165,649.00)
001-573-640	CULT. CAPITAL EQUIPMENT	103,719.27	47,422.54	44,826.00	639.99	15,000.00	1%	-	0%	(15,000.00)
	<b>CULTURAL SERVICES EXPENSES</b>	<b>170,600.01</b>	<b>154,899.74</b>	<b>288,234.00</b>	<b>67,229.45</b>	<b>268,015.00</b>	43%	<b>120,718</b>	45%	(147,296.98)
	<b>HORTICULTURE</b>								#DIV/0!	-

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	Percent % of change 2021 vs 2022 (ACTUAL)	TOWN OF LAKE	LINE ITEM NOTES:	Percent % of change 2022 vs 2023 (BUDGET)	Dollar \$\$ of change 2022 vs 2023 (BUDGET)
		PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)		PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)			
001-579-012	HORT. REG WAGES	62,488.45	68,642.20	77,315.00	70,528.57	81,510.00	103%	108,784	Added posit	133%	27,274.00
001-579-013	HORT. OTHER SALARIES AND WAGES	39.00	112.50	77.00	-	-	0%	-		#DIV/0!	-
001-579-014	HORT. OT WAGES	272.90	(12.70)	750.00	1,147.94	-	-9039%	-		#DIV/0!	-
001-579-016	HORT. VACATION	2,108.29	3,499.58	-	2,279.54	-	65%	-		#DIV/0!	-
001-579-017	HORT. SICK	3,145.76	3,279.96	-	2,230.10	-	68%	-		#DIV/0!	-
001-579-023	HORT. HEALTH-LIFE INSURANCE	18,189.67	16,530.49	21,141.00	12,973.80	23,981.00	78%	30,973		129%	6,992.27
001-579-024	HORT. WRK COMP	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-579-121	HORT. AUTO USE	92.57	91.43	96.00	48.00	96.00	52%	108		113%	12.00
001-579-210	HORT. SOCIAL SECURITY/MEDICARE	5,070.32	5,674.80	5,972.00	5,722.86	6,236.00	101%	8,322	Added posit	133%	2,085.98
001-579-220	HORT. RETIREMENT	7,225.94	8,674.93	8,742.00	9,378.65	10,036.00	108%	22,765	Added posit	227%	12,729.37
001-579-250	HORT. UNEMPLOYMENT COMP	-	21.31	-	1,158.30	-	5435%	-		#DIV/0!	-
001-579-310	HORT. LEGAL COUNSEL	241.21	229.76	250.00	58.93	250.00	26%	-		0%	(250.00)
001-579-319	HORT. CONSULTING SERVICES - OT	-	19.29	162.00	-	-	0%	-		#DIV/0!	-
001-579-320	HORT. ACCOUNTING AND AUDITING	321.50	334.36	249.00	192.90	350.00	58%	355		101%	5.00
001-579-322	HORT. IT SERVICES	154.51	86.08	-	93.98	200.00	109%	360	New Vendo	180%	160.00
001-579-349	HORT. BUILDING CLEANING CONTRA	-	211.05	-	55.72	156.00	26%	-		0%	(156.00)
001-579-410	HORT. COMMUNICATIONS	2,197.47	2,041.30	2,000.00	1,182.10	2,000.00	58%	2,000		100%	-
001-579-420	HORT. POSTAGE	37.46	43.15	100.00	23.99	50.00	56%	50		100%	-
001-579-430	HORT. ELECTRIC	1,960.03	1,930.88	1,500.00	1,592.17	2,000.00	82%	2,000		100%	-
001-579-450	HORT. TOWN INSURANCE	3,730.06	2,059.19	1,841.00	1,939.59	2,461.00	94%	3,204		130%	743.39
001-579-460	HORT. REPAIR & MAINTENANCE	4,390.02	6,013.08	8,000.00	5,592.89	8,000.00	93%	8,000		100%	-
<del>001-579-461</del>	<del>HORT. REPAIR &amp; MAINT. - EQUIP</del>	<del>4,006.82</del>	<del>475.44</del>	<del>-</del>	<del>175.88</del>	<del>-</del>	<del>37%</del>	<del>-</del>	Remove & (	#DIV/0!	-
001-579-462	HORT. REPAIR & MAINT. - IRRIGA	385.00	3,689.91	-	-	-	0%	-	Remove & (	#DIV/0!	-
001-579-463	HORT. SAFETY EQUIPMENT	92.74	46.49	200.00	-	100.00	0%	100		100%	-
001-579-471	HORT. COPIER, PRINTING & BINDI	58.08	42.75	-	40.31	50.00	94%	50		100%	-
001-579-480	HORT. ADVERTISEMENT	258.11	269.89	100.00	203.81	100.00	76%	225		225%	125.00
001-579-490	HORT. OTHER CURRENT CHARGES	177.28	79.02	300.00	11.50	200.00	15%	100		50%	(100.00)
001-579-510	HORT. OFFICE SUPPLIES	206.50	137.59	300.00	160.93	200.00	117%	200		100%	-
001-579-520	HORT. INMATE EXPENSES	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-579-521	HORT. FUEL	2,058.15	3,646.00	1,000.00	1,534.81	1,204.00	42%	1,594		132%	389.94
001-579-522	HORT. UNIFORMS	411.74	308.98	500.00	-	500.00	0%	750		150%	250.00
001-579-523	HORT. OPERATING SUPPLES	294.24	361.94	1,000.00	316.47	88.00	87%	388		441%	300.00
001-579-524	HORT. CHEMICALS	1,120.60	1,335.39	1,500.00	2,303.06	2,500.00	172%	3,000		120%	500.00
001-579-525	HORT. SOFTWARE ANNUAL MAINTENA	173.51	173.51	135.00	-	135.00	0%	113		83%	(22.47)
001-579-540	HORT. BOOKS, DUES, PUB AND TRA	19.86	48.58	100.00	59.85	100.00	123%	100		100%	-
001-579-541	HORT. ATHLETIC FACILITY MEMBER	-	-	50.00	-	50.00	#DIV/0!	50		100%	-
001-579-550	HORT. TRAINING AND EDUCATION	122.79	10.01	500.00	2.00	500.00	20%	500		100%	-
001-579-600	HORT. CAPITAL OUTLAY - SOFTWARE	63.94	-	-	-	-	#DIV/0!	-		#DIV/0!	-
001-579-610	HORT. CAPITAL OUTLAY	265.66	62.46	-	4.70	-	8%	-		#DIV/0!	-

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	Percent % of change 2021 vs 2022 (ACTUAL)	TOWN OF LAKE	LINE ITEM NOTES:	Percent % of change 2022 vs 2023 (BUDGET)	Dollar \$\$ of change 2022 vs 2023 (BUDGET)
		PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)		PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)			
001-579-640	HORT. MACHINE AND EQUIPMENT	25,794.74	10,681.60	8,072.00	-	-	0%	-		#DIV/0!	-
	<b>TOTAL HORTICULTURE EXPENSES</b>	<b>147,174.92</b>	<b>140,852.20</b>	<b>141,952.00</b>	<b>121,013.35</b>	<b>143,053.00</b>	86%	<b>194,091</b>		136%	51,038.48
	<b>TOTAL PARKS AND RECREATION EXPENSES</b>									#DIV/0!	-
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>2,021,522.51</b>	<b>2,022,601.69</b>	<b>2,303,443.00</b>	<b>1,659,276.45</b>	<b>2,987,428.00</b>	82%	<b>2,613,544</b>		87%	(373,883.56)
	<b>INFRASTRUCTURE</b>									#DIV/0!	-
101-513-601	INFRA CAPITAL IMPROVEMENTS	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
101-513-605	INFRA CAPITAL IMPRV: NEW ROOF	-	-	-	-	136,128.00	#DIV/0!	-	ARPA fundii	0%	(136,128.00)
101-521-644	INFRA VEHICLE - LPPD	41,000.00	-	-	-	48,000.00	#DIV/0!	92,000	2 Vehicles	192%	44,000.00
101-534-640	INFRA GARBAGE TRUCK LOAN	-	-	-	-	354,335.00	#DIV/0!	-		0%	(354,335.00)
101-541-633	INFRA ROADS/SIDEWALKS/PATH	10,507.00	-	380,718.00	-	-	#DIV/0!	-		#DIV/0!	-
101-572-600	INFRA STUART PK RESTROOM	-	-	-	-	10,000.00	#DIV/0!	-		0%	(10,000.00)
101-581-910	INFRA UNCATEGORIZED EXPENSES	-	-	-	74.91	-	#DIV/0!	294,792		#DIV/0!	294,792.00
101-581-999	INFRA TRANSFER OUT	-	-	50,000.00	-	-	#DIV/0!	-		#DIV/0!	-
	<b>TOTAL INFRASTRUCTURE EXPENSES</b>	<b>51,507.00</b>	<b>-</b>	<b>430,718.00</b>	<b>74.91</b>	<b>548,463.00</b>	#DIV/0!	<b>386,792</b>		71%	(161,671.00)
	<b>CRA EXPENSES</b>										-
103-513-320	ACCOUNTING AND AUDITING	-	-	2,500.00	-	6,000.00	#DIV/0!	6,000		100%	-
103-513-490	OTHER CURRENT CHARGES (REPORTI	287.98	175.00	175.00	175.00	175.00	100%	175		100%	-
103-513-550	TRAINING AND TRAVEL	-	-	1,000.00	-	-	#DIV/0!	-		#DIV/0!	-
103-541-600	SIDEWALKS, STREETS & ROADS	53,781.87	15,635.66	50,000.00	32,640.25	-	209%	22,976	Lake Rachar	#DIV/0!	22,976.00
103-541-600	PAVING	-	-	-	-	-	#DIV/0!	39,080	Jackson Str	#DIV/0!	39,080.00
103-541-600	STUART PARK (Electrical)	-	-	-	-	-	#DIV/0!	20,000		#DIV/0!	20,000.00
103-541-600	PIPE BURSTING PROJECT - WA	-	-	-	-	-	#DIV/0!	100,000		#DIV/0!	100,000.00
103-541-600	NORTH MAIN/DAL HALL	-	-	-	-	-	#DIV/0!	8,948		#DIV/0!	8,948.00
103-541-600	JOURNAL PLAZA ALLEY WAY	-	-	-	-	-	#DIV/0!	40,000		#DIV/0!	-
103-572-600	PARKS UPGRADES	-	9,990.00	-	5,320.00	-	53%	-		#DIV/0!	-
103-581-000	UNCATEGORIZED EXPENSES	-	-	13,120.00	-	144,476.00	#DIV/0!	-		0%	(144,476.00)
	<b>TOTAL CRA EXPENSES</b>	<b>54,069.85</b>	<b>25,800.66</b>	<b>66,795.00</b>	<b>38,135.25</b>	<b>150,651.00</b>	148%	<b>237,179</b>		157%	86,528.00
	<b>CAPTIAL PROJECT FUND - GRANT</b>										-
300-533-602	CDBG WATER LINE REPLACEMENT	-	16,666.69	-	15,000.03	30,000.00	90%	16,768	Consulting l	56%	(13,232.39)
300-535-012	DEP WW. SALARIES DEP SSCP	-	41,523.36	-	54,600.32	-	131%	-		#DIV/0!	-
300-535-014	DEP OT WAGES	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
300-535-031	DEP PRE DESIGN STUDY	-	53,530.00	-	-	2,000,000.00	0%	1,000,000		50%	(1,000,000.00)
300-535-032	DEP DESIGN AND PERMITTING	-	126,023.05	-	1,306,253.87	-	1037%	4,000,000		#DIV/0!	4,000,000.00
300-535-033	DEP BIDDING AND CONRACTOR SELE	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
300-535-034	DEP PROJECT MANAGEMENT	-	-	-	-	-	#DIV/0!	90,000		#DIV/0!	90,000.00
300-535-210	WW. SOCIAL SECURITY/MEDICARE	-	3,022.72	-	3,986.87	-	132%	-		#DIV/0!	-
300-535-310	PROFESSIONAL SERVICES	-	-	-	72.00	-	#DIV/0!	-		#DIV/0!	-



ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	Percent % of change 2021 vs 2022 (ACTUAL)	TOWN OF LAKE	LINE ITEM NOTES:	Percent % of change 2022 vs 2023 (BUDGET)	Dollar \$ of change 2022 vs 2023 (BUDGET)
		PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)		PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)			
300-535-311	CDBG PROFESSIONAL SERV SEWER	10,000.02	-	-	-	-	#DIV/0!	-		#DIV/0!	-
300-535-420	DEP POSTAGE	-	-	-	772.32	-	#DIV/0!	-		#DIV/0!	-
300-581-535	GRANT TRANSFER OUT	-	2,221.57	-	-	-	0%	-		#DIV/0!	-
	<b>TOTAL CAPTIAL PROJECT FUND - GRANT</b>	<b>10,000.02</b>	<b>242,987.39</b>	<b>-</b>	<b>1,380,685.41</b>	<b>2,030,000.00</b>	<b>568%</b>	<b>5,106,768</b>		<b>252%</b>	<b>3,076,767.61</b>
	<b>WATER SYSTEMS</b>						#DIV/0!				-
401-533-012	REG WAGES	412,007.18	442,075.80	545,906.00	302,102.54	488,015.00	68%	556,910	(1) New Pos:	114%	68,895.02
401-533-013	OTHER SALARIES AND WAGES	1,036.50	270.00	617.00	-	-	0%	-		#DIV/0!	-
401-533-014	OT WAGES	30,407.34	31,196.58	30,000.00	27,055.63	-	87%	-		#DIV/0!	-
401-533-016	VACATION LEAVE	19,960.65	33,316.67	-	18,261.64	-	55%	-		#DIV/0!	-
401-533-017	SICK LEAVE	13,052.49	14,768.01	-	19,363.03	-	131%	-		#DIV/0!	-
401-533-023	HEALTH-LIFE INSURANCE	107,544.71	97,392.72	130,901.00	72,699.47	115,202.00	75%	118,782	(1) New Pos:	103%	3,579.96
401-533-024	WRK COMP	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
401-533-121	AUTO USE	4,466.56	6,044.04	4,632.00	4,958.40	7,872.00	82%	8,046		102%	174.00
401-533-210	SOCIAL SECURITY/MEDICARE	36,689.63	39,127.04	44,057.00	27,193.14	37,333.00	69%	42,604		114%	5,270.62
401-533-220	RETIREMENT	73,293.18	81,202.93	90,092.00	62,974.93	83,041.00	78%	111,790	20% increas:	135%	28,748.84
401-533-250	UNEMPLOYMENT COMPENSATION	3,162.50	2,151.53	-	-	-	0%	-		#DIV/0!	-
401-533-310	LEGAL COUNCIL	8,900.60	9,678.99	15,000.00	6,709.23	15,000.00	69%	10,000		67%	(5,000.00)
401-533-311	ENGINEERING	-	15,481.63	15,000.00	22,304.96	10,000.00	144%	10,000	Envisior proj	100%	-
401-533-319	CONSULTING SERVICES - OTHER	-	702.27	6,804.00	-	-	0%	-		#DIV/0!	-
401-533-320	ACCOUNTING & AUDITING	11,704.55	12,172.73	10,458.00	7,022.73	14,700.00	58%	14,910	Single audit	101%	210.00
401-533-322	IT SERVICES	1,027.76	3,823.48	-	2,912.11	2,000.00	76%	4,500	New vendo	225%	2,500.00
401-533-340	CONTRACTUAL SERVICES	2,039.48	1,800.00	2,500.00	1,218.14	2,500.00	68%	2,500		100%	-
401-533-341	LAB TESTING	8,562.00	8,397.00	10,000.00	8,853.02	10,000.00	105%	12,000		120%	2,000.00
401-533-342	WATER TANK MAINTENANCE	57,600.16	41,922.75	56,158.00	-	62,884.00	0%	65,000		103%	2,116.00
401-533-349	BUILDING CLEANING CONTRACT	-	7,682.88	-	2,246.64	6,552.00	29%	-	Staff positio	0%	(6,552.00)
401-533-410	COMMUNICATION	23,738.45	28,060.99	23,000.00	21,692.31	24,000.00	77%	27,000		113%	3,000.00
401-533-420	POSTAGE	8,635.44	11,265.81	7,500.00	11,484.66	10,000.00	102%	15,000		150%	5,000.00
401-533-430	ELECTRICITY	57,891.71	68,240.14	60,000.00	55,849.58	68,000.00	82%	72,000		106%	4,000.00
401-533-450	TOWN INSURANCE	78,331.26	86,137.58	77,303.00	81,472.15	104,736.00	95%	134,584	31% increas:	128%	29,848.42
401-533-460	REPAIR AND MAINTENANCE - OTHER	25,307.22	12,029.53	10,000.00	29,601.76	10,000.00	246%	10,000		100%	-
401-533-461	CROSS CONNECTION	1,745.00	14,481.18	5,000.00	11,798.73	5,000.00	81%	15,000		300%	10,000.00
401-533-462	DISTRIBUTION LINE REPAIR	43,538.60	19,773.45	30,000.00	11,115.66	30,000.00	56%	20,000		67%	(10,000.00)
401-533-463	EMERGENCY GENERATOR	7,548.25	19,268.04	12,000.00	13,988.92	12,000.00	73%	12,000		100%	-
401-533-464	WA WATER TANK MAINTENANCE REPA	-	18,737.24	-	48,276.64	-	258%	-		#DIV/0!	-
401-533-465	HYDRANT REPAIR	179.00	-	2,000.00	-	1,000.00	#DIV/0!	500		50%	(500.00)
401-533-466	VEHICLE REPAIR	11,317.36	7,815.43	15,000.00	12,380.57	10,000.00	158%	10,000		100%	-
401-533-467	SAFETY PRORAM	2,898.45	567.75	1,500.00	355.48	1,200.00	63%	1,000		83%	(200.00)
401-533-469	WATER PLANT MAINTENANCE	18,759.19	54,804.78	25,000.00	45,772.62	25,000.00	84%	25,000		100%	-
401-533-471	COPIER, PRINTING & BINDING	2,216.71	1,557.69	-	1,467.48	2,000.00	94%	2,000		100%	-

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	Percent % of change 2021 vs 2022 (ACTUAL)	TOWN OF LAKE	LINE ITEM NOTES:	Percent % of change 2022 vs 2023 (BUDGET)	Dollar \$\$ of change 2022 vs 2023 (BUDGET)
		PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)		PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)			
401-533-480	LEGAL ADVERTISEMENT	11,439.26	20,283.59	7,000.00	1,628.79	7,000.00	8%	2,500		36%	(4,500.00)
401-533-490	OTHER CURRENT CHARGES	2,173.76	121.73	1,000.00	418.74	1,000.00	344%	1,000		100%	-
401-533-494	PLANT LICENSES RENEWAL	-	-	650.00	-	650.00	#DIV/0!	650		100%	-
401-533-499	WA BAD DEBT	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
401-533-510	OFFICE SUPPLIES	8,452.65	7,344.74	3,000.00	2,758.75	8,000.00	38%	5,000		63%	(3,000.00)
401-533-520	OPERATING SUPPLIES	5,000.02	12,802.85	15,000.00	13,787.42	13,696.00	108%	18,696	Town event	137%	5,000.00
401-533-521	FUEL	21,514.00	35,500.42	25,000.00	29,095.55	30,000.00	82%	38,000		127%	8,000.00
401-533-522	UNIFORMS	4,397.02	3,237.59	4,000.00	3,468.49	4,000.00	107%	4,500		113%	500.00
401-533-525	CHEMICALS	35,778.84	43,216.97	35,000.00	36,232.41	45,500.00	84%	50,000		110%	4,500.00
401-533-526	ADMINISTRATIVE COSTS	17,700.00	17,700.00	17,700.00	-	29,000.00	0%	35,000		121%	6,000.00
401-533-529	SOFTWARE ANNUAL MAINTENANCE	7,203.51	9,257.71	5,667.00	-	5,127.00	0%	10,863	ADG costs a	212%	5,735.80
401-533-540	DUES, SUBSCRIPTION, MEMBERSHIP	556.52	8,984.31	3,500.00	7,842.89	3,500.00	87%	3,000		86%	(500.00)
401-533-541	ATHLETIC FACILITY MEMBERSHIP	-	3.85	300.00	7.70	300.00	200%	300		100%	-
401-533-550	TRAINING AND EDUCATION	3,277.70	6,661.59	5,000.00	3,755.56	5,000.00	56%	5,000		100%	-
401-533-560	MISCELLANEOUS EXPENSE	-	-	500.00	-	-	#DIV/0!	-		#DIV/0!	-
401-533-590	DEPRECIATION	396,111.56	-	-	-	-	#DIV/0!	-		#DIV/0!	-
401-533-600	CAPITAL IMPROVEMENTS	83,424.36	42,944.63	9,286.00	171.11	10,000.00	0%	176,865	Includes Pu	1769%	166,865.40
401-533-601	BUILDING - NEW T.H	252.82	-	-	-	-	#DIV/0!	-		#DIV/0!	-
401-533-631	REPLACE/NEW METERS AND LINES	7,648.85	12,540.41	10,000.00	38,459.66	83,168.00	307%	-		0%	(83,168.00)
401-533-643	LOCATING EQUIPMENT	47.07	15.98	-	-	8,000.00	0%	8,000		100%	-
401-533-644	NEW EQUIPMENT	2,051.74	38,968.63	-	14,541.46	125,126.00	37%	69,453	Purchase or	56%	(55,673.00)
401-533-645	VEHICLE PURCHASE	-	-	55,000.00	97,520.35	59,000.00	#DIV/0!	74,800	Purchase or	127%	15,800.00
401-533-653	SYSTEM/PROGRAM	6,667.97	8,314.89	7,000.00	-	9,000.00	0%	-		0%	(9,000.00)
401-581-006	TRANSFER SYS DEVELOPMENT FEE	39,600.00	-	20,000.00	-	55,000.00	#DIV/0!	50,000		91%	(5,000.00)
401-581-010	TRANSFERS OUT OPERATING	113,400.00	51,909.90	-	-	-	0%	-		#DIV/0!	-
	<b>TOTAL WATER SYSTEMS EXPENSES WASTEWATER (SEWER)</b>	<b>1,840,259.58</b>	<b>1,511,756.45</b>	<b>1,455,031.00</b>	<b>1,180,821.05</b>	<b>1,660,102.00</b>	<b>78%</b>	<b>1,854,753</b>		<b>112%</b>	<b>194,651.05</b>
402-535-012	REG WAGES	137,592.44	147,256.99	205,636.00	149,126.51	325,838.00	101%	416,520		128%	90,682.00
402-535-013	OTHER SALARIES AND WAGES	267.00	112.50	165.00	-	-	0%	-		#DIV/0!	-
402-535-014	OT WAGES	8,135.52	10,378.72	11,650.00	14,217.93	-	137%	-		#DIV/0!	-
402-535-016	VACATION LEAVE	(2,727.31)	10,922.04	-	12,860.86	-	118%	-		#DIV/0!	-
402-535-017	SICK LEAVE	3,988.08	4,310.49	-	14,834.99	-	344%	-		#DIV/0!	-
402-535-023	HEALTH-LIFE INSURANCE	32,288.72	28,514.43	38,475.00	34,933.59	40,383.00	123%	73,702	31% increas	183%	33,319.06
402-535-121	AUTO USE	3,008.56	4,231.44	3,120.00	4,575.00	5,280.00	108%	5,400	Agreement	102%	120.00
402-535-210	SOCIAL SECURITY/MEDICARE	12,135.83	12,963.26	16,622.00	14,260.72	24,927.00	110%	31,864	(1) New Pos	128%	6,936.78
402-535-220	RETIREMENT	22,812.75	43,945.46	29,543.00	50,695.02	68,509.00	115%	91,068	(1) New Pos	133%	22,558.95
402-535-250	WW UNEMPLOYMENT COMP	-	513.76	-	-	-	0%	-		#DIV/0!	-
402-535-310	LEGAL COUNSEL	20,958.56	35,330.95	7,500.00	8,751.60	10,000.00	25%	10,000		100%	-
402-535-312	ENGINEERING	400.00	28,500.00	5,000.00	650.00	5,000.00	2%	3,000		60%	(2,000.00)

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	Percent % of change 2021 vs 2022 (ACTUAL)	TOWN OF LAKE	LINE ITEM NOTES:	Percent % of change 2022 vs 2023 (BUDGET)	Dollar \$\$ of change 2022 vs 2023 (BUDGET)
		PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)		PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)			
402-535-319	CONSULTING SERVICES - OTHER	-	408.60	-	-	-	0%	-		#DIV/0!	-
402-535-320	ACCOUNTING & AUDITING	6,810.03	7,082.44	6,225.00	4,086.02	8,750.00	58%	8,875	Single audit	101%	125.00
402-535-322	IT SERVICES	365.25	2,061.22	-	1,713.07	1,000.00	83%	2,700	New vendo	270%	1,700.00
402-535-323	BUILDING CLEANING CONTRACT	-	-	4,050.00	-	-	#DIV/0!	-		#DIV/0!	-
402-535-340	CONTRACTUAL SERVICES	3,029.96	3,000.00	5,000.00	10.56	5,000.00	0%	5,000		100%	-
402-535-349	BUILDING CLEANING CONTRACT	-	4,470.08	-	1,329.12	3,900.00	30%	-		0%	(3,900.00)
402-535-410	COMMUNICATION	15,155.23	16,844.79	14,000.00	11,759.26	16,601.00	70%	15,000		90%	(1,601.00)
402-535-420	POSTAGE	3,599.32	4,772.81	3,000.00	4,905.21	5,000.00	103%	6,000		120%	1,000.00
402-535-430	ELECTRICITY	56,787.79	70,416.50	60,000.00	60,137.37	70,000.00	85%	80,000		114%	10,000.00
402-535-450	TOWN INSURANCE	44,702.72	49,245.05	44,173.00	46,555.80	59,006.00	95%	76,905		130%	17,899.38
402-535-460	REPAIR & MAINTENANCE	5,478.08	10,567.49	7,500.00	11,471.52	7,500.00	109%	7,500		100%	-
402-535-463	REPAIR VEHICLE	3,225.33	2,966.81	2,500.00	4,217.09	2,500.00	142%	5,000		200%	2,500.00
402-535-464	REPAIR GRAVITY (LIFT STATION)	47,266.23	25,211.61	35,000.00	36,244.74	40,000.00	144%	40,000		100%	-
402-535-465	REPAIR WWTP GENERATORS	7,129.71	9,550.91	7,500.00	17,697.66	7,500.00	185%	7,500		100%	-
402-535-466	REPAIR WWTP	32,049.60	32,397.04	40,000.00	13,729.53	40,000.00	42%	25,000		63%	(15,000.00)
402-535-471	COPIER, PRINTING & BINDING	1,289.75	906.29	-	853.81	2,000.00	94%	1,200		60%	(800.00)
402-535-480	LEGAL ADVERTISEMENT	3,457.67	6,419.24	3,500.00	1,105.24	3,500.00	17%	2,000		57%	(1,500.00)
402-535-490	MISCELLANEOUS EXPENSES	-	70.82	500.00	247.47	500.00	349%	500		100%	-
402-535-493	OTHER CURRENT CHARGES	-	45.50	2,000.00	-	2,000.00	0%	-		0%	(2,000.00)
402-535-499	WW BAD DEBT	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
402-535-510	OFFICE SUPPLIES	3,861.05	3,131.59	1,500.00	2,167.52	3,000.00	69%	3,000		100%	-
402-535-520	OPERATING SUPPLIES	1,960.55	16,742.08	10,000.00	9,470.99	10,200.00	57%	12,200	Town event	120%	2,000.00
402-535-521	FUEL	3,956.57	4,947.74	2,500.00	7,759.30	6,000.00	157%	9,022	County Ratt	150%	3,022.33
402-535-522	UNIFORMS	836.85	821.41	750.00	677.45	750.00	82%	900		120%	150.00
402-535-524	SLUDGE	67,547.94	48,482.94	45,000.00	23,088.42	55,000.00	48%	40,000		73%	(15,000.00)
402-535-525	LAB	25,587.96	34,153.44	25,000.00	22,282.94	30,000.00	65%	30,000		100%	-
402-535-526	SAFETY	52.05	1,106.60	1,000.00	2,277.86	1,000.00	206%	1,000		100%	-
402-535-527	CHEMICALS	18,337.46	25,050.49	20,000.00	11,987.03	26,000.00	48%	20,000		77%	(6,000.00)
402-535-528	ADMINISTRATIVE COSTS	10,500.00	-	10,500.00	-	12,000.00	#DIV/0!	14,000		117%	2,000.00
402-535-529	SOFTWARE ANNUAL MAINTENANCE	3,675.21	3,822.23	3,238.00	-	2,698.00	0%	2,837	ADG propos	105%	139.27
402-535-540	DUES, SUBSCRIPTION, MEMBERSHIP	1,032.34	1,646.44	600.00	5,448.49	600.00	331%	600		100%	-
402-535-541	ATHLETIC FACILITY MEMBERSHIP	-	1.75	150.00	3.50	150.00	200%	150		100%	-
402-535-550	TRAINING AND EDUCATION	4,721.27	3,856.58	3,000.00	3,456.73	3,000.00	90%	4,000		133%	1,000.00
402-535-560	MISCELLANEOUS EXPENSES	-	-	1,000.00	-	-	#DIV/0!	-		#DIV/0!	-
402-535-590	DEPRECIATION	198,781.26	-	-	-	-	#DIV/0!	-		#DIV/0!	-
402-535-600	CAPITAL IMPROVEMENTS	60,425.19	4,219.52	93,506.00	99.56	-	2%	46,085		#DIV/0!	46,085.00
402-535-601	CAPITAL OUTLAY - NTH	147.10	-	-	-	-	#DIV/0!	-		#DIV/0!	-
402-535-608	SYSTEM/SOFTWARE	1,354.54	29.52	-	-	-	0%	-		#DIV/0!	-
402-535-644	NEW EQUIPMENT	881.23	7,990.61	-	18,140.64	88,652.00	227%	10,000		11%	(78,652.00)

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	TOWN OF LAKE	Percent % of change 2021 vs 2022 (ACTUAL)	TOWN OF LAKE	LINE ITEM NOTES:	Percent % of change 2022 vs 2023 (BUDGET)	Dollar \$\$ of change 2022 vs 2023 (BUDGET)
		PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)		PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)			
402-535-700	DEBT - DEP LOAN I	-	61,113.25	66,669.00	55,557.50	66,669.00	91%	-		0%	(66,669.00)
402-535-701	DEBT - DEP LOAN II	-	56,248.50	61,362.00	51,135.00	61,362.00	91%	61,362		100%	-
402-535-720	INTEREST EXPENSE	8,458.73	-	-	-	-	#DIV/0!	-		#DIV/0!	-
402-535-909	INTRAGOV'T TRANSFER PLNT SEWER	132,819.00	-	-	-	-	#DIV/0!	-		#DIV/0!	-
402-581-005	TRANSFER OUT- W/S SYS DEVELOPM	6,400.00	-	-	-	-	#DIV/0!	-		#DIV/0!	-
	<b>TOTAL WASTEWATER (SEWER) EXPENSES</b>	<b>1,020,543.12</b>	<b>846,781.93</b>	<b>898,434.00</b>	<b>734,522.62</b>	<b>1,121,775.00</b>	87%	<b>1,169,891</b>		104%	48,115.77
	<b>CEMTERY</b>										
403-580-012	REG WAGES	15,255.38	9,044.77	9,607.00	5,885.37	12,933.00	65%	14,497		112%	1,563.56
403-580-013	OTHER SALARIES AND WAGES	30.00	-	18.00	-	-	#DIV/0!	-		#DIV/0!	-
403-580-014	OT WAGES	734.66	249.11	-	122.05	-	49%	-		#DIV/0!	-
403-580-016	VACATION LEAVE	(181.91)	669.31	-	608.17	-	91%	-		#DIV/0!	-
403-580-017	SICK LEAVE	406.29	328.89	-	631.70	-	192%	-		#DIV/0!	-
403-580-023	HEALTH-LIFE INSURANCE	2,847.28	2,363.85	3,268.00	1,752.75	3,333.00	74%	3,578		107%	244.77
403-580-210	SOCIAL SECURITY/MEDICARE	1,317.88	782.28	735.00	543.38	989.00	69%	1,109		112%	119.99
403-580-220	RETIREMENT	(2,551.98)	1,620.95	1,775.00	1,168.17	2,076.00	72%	2,648		128%	572.06
403-580-250	UNEMPLOYMENT COMP	-	70.73	-	-	-	0%	-		#DIV/0!	-
403-580-310	ACCOUNTING & AUDIT	214.42	223.01	249.00	142.91	350.00	64%	355		101%	5.00
403-580-311	LEGAL COUNSEL	224.88	329.26	300.00	25.04	400.00	8%	400		100%	-
403-580-312	LAND SURVEYOR/APPRaiser	600.00	-	3,500.00	-	5,500.00	#DIV/0!	6,000	Survey	109%	500.00
403-580-319	CONSULTING SERVICES - OTHER	-	12.86	162.00	-	100.00	0%	-		0%	(100.00)
403-580-322	IT SERVICES	21.24	143.76	-	41.81	200.00	29%	900	New vendo	450%	700.00
403-580-349	BUILDING CLEANING CONTRACT	-	304.84	-	63.15	156.00	21%	-		0%	(156.00)
403-580-410	COMMUNICATIONS	872.36	879.88	900.00	515.28	1,000.00	59%	1,000		100%	-
403-580-420	POSTAGE	43.82	46.38	50.00	16.02	50.00	35%	50		100%	-
403-580-430	ELECTRICITY	3,546.94	4,576.71	4,000.00	2,799.54	7,000.00	61%	7,000		100%	-
403-580-450	TOWN INSURANCE	3,730.06	2,038.45	1,841.00	1,939.59	2,446.00	95%	3,204		131%	758.39
403-580-460	REPAIR & MAINTENANCE	1,486.88	3,180.33	2,500.00	7,221.89	3,000.00	227%	7,000		233%	4,000.00
403-580-463	SAFETY EQUIPMENT	389.16	12.01	50.00	-	50.00	0%	50		100%	-
403-580-471	COPIER, PRINTING & BINDING	254.37	199.86	500.00	164.09	500.00	82%	500		100%	-
403-580-480	ADVERTISEMENT	120.69	188.48	50.00	14.54	150.00	8%	150		100%	-
403-580-490	OTHER CURRENT CHARGES	88.75	1,305.60	150.00	1,107.67	1,500.00	85%	1,500		100%	-
403-580-491	ENGRAVING	-	-	500.00	275.00	700.00	#DIV/0!	700		100%	-
403-580-510	OFFICE SUPPLIES	380.05	121.69	300.00	104.96	400.00	86%	400		100%	-
403-580-520	OPERATING SUPPLIES	62.57	2,323.84	600.00	725.60	688.00	31%	700		102%	12.00
403-580-521	FUEL	859.82	1,697.88	700.00	176.50	403.00	10%	403		100%	(0.08)
403-580-522	UNIFORMS	278.07	438.35	350.00	181.49	400.00	41%	400		100%	-
403-580-523	CHEMICALS	-	521.18	500.00	4.19	500.00	1%	600		120%	100.00
403-580-525	ADMINISTRATIVE COSTS	1,060.00	1,060.00	1,060.00	2,000.00	2,000.00	189%	3,500		175%	1,500.00
403-580-529	SOFTWARE ANNUAL MAINTENANCE	115.72	115.72	270.00	-	270.00	0%	811		300%	541.06

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		PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)		PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)			
403-580-540	DUES, SUBSCRIPTION, MEMBERSHIP	17.61	43.67	50.00	42.35	50.00	97%	75		150%	25.00
403-580-541	ATHLETIC FACILITY MEMBERSHIP	-	-	50.00	-	50.00	#DIV/0!	50		100%	-
403-580-550	TRAINING AND EDUCATION	10.18	80.96	300.00	-	-	0%	-		#DIV/0!	-
403-580-590	DEPRECIATION	2,698.02	-	-	-	-	#DIV/0!	-		#DIV/0!	-
403-580-600	CAPITAL IMPROVEMENTS	2,979.44	55.89	4,000.00	6.78	10,000.00	12%	10,000	Pavement E	100%	-
403-580-601	CAPITAL - SOFTWARE	42.65	-	-	-	-	#DIV/0!	-		#DIV/0!	-
403-580-630	CAPITAL OUTLAY	3,961.97	-	-	-	-	#DIV/0!	-		#DIV/0!	-
403-580-910	INTRAGOV'T TRANSFER - CEM TRST	100.00	-	18,000.00	-	7,858.00	#DIV/0!	-		0%	(7,858.00)
	<b>TOTAL CEMETERY EXPENSES</b>	<b>42,017.27</b>	<b>35,030.50</b>	<b>56,335.00</b>	<b>28,279.99</b>	<b>65,052.00</b>	81%	<b>67,580</b>		104%	2,527.75
	<b>WATER/SEWER CAPITAL IMP</b>										-
404-533-605	GENERATOR	-	-	-	-	-	#DIV/0!	80,000		#DIV/0!	80,000.00
404-533-610	WA TOMOKA & HWY PK CAPITAL EXP	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
404-533-631	REPLACE/NEW METERS AND LINES	-	-	-	-	200,000.00	#DIV/0!	-	\$1.3M	0%	(200,000.00)
404-535-600	CAPITAL OUTLAY	-	13,300.00	-	10,000.00	-	75%	-		#DIV/0!	-
404-535-620	SEWER PLANT	-	1,899.99	-	-	-	0%	-		#DIV/0!	-
404-581-003	TRANSFER OUT	-	100,000.00	-	2,034,183.73	-	2034%	-		#DIV/0!	-
404-581-999	UNCATEGORIZED EXPENSES	-	-	30,000.00	-	-	#DIV/0!	50,500		#DIV/0!	50,500.00
	<b>TOTAL WATER/SEWER CAPITAL IMP EXP</b>	<b>-</b>	<b>115,199.99</b>	<b>30,000.00</b>	<b>2,044,183.73</b>	<b>200,000.00</b>	1774%	<b>130,500</b>		65%	(69,500.00)
	<b>SANITATION/REFUSE</b>										-
409-534-012	REG WAGES	166,128.74	260,409.71	315,166.00	188,771.84	336,730.00	72%	378,794	Open positi	112%	42,064.42
409-534-013	OTHER SALARIES AND WAGES	364.50	25.50	383.00	-	-	0%	-		#DIV/0!	-
409-534-014	OT WAGES	6,445.89	13,333.51	15,000.00	9,452.64	-	71%	-		#DIV/0!	-
409-534-016	VACATION LEAVE	14,364.36	16,187.58	-	11,999.39	-	74%	-		#DIV/0!	-
409-534-017	SICK LEAVE	5,917.83	10,975.57	-	13,347.70	-	122%	-		#DIV/0!	-
409-534-023	HEALTH-LIFE INSURANCE	41,348.91	68,630.76	70,688.00	50,952.09	85,142.00	74%	92,511	Open positi	109%	7,368.91
409-534-024	WRK COMP	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
409-534-121	AUTO USE	462.86	457.14	480.00	240.00	480.00	53%	-		0%	(480.00)
409-534-210	SOCIAL SECURITY TAXES	14,199.74	22,844.95	25,258.00	16,835.33	25,760.00	74%	28,978	Open positi	112%	3,217.77
409-534-220	RETIREMENT	17,639.84	40,529.81	40,580.00	31,772.23	48,039.00	78%	63,541	Open positi	132%	15,502.06
409-534-250	UNEMPLOYMENT COMPENSATION	3,150.00	2,657.24	-	177.44	-	7%	-		#DIV/0!	-
409-534-310	LEGAL COUNSEL	5,362.15	1,848.45	4,500.00	674.34	4,500.00	36%	4,500	Rate changi	100%	-
409-534-313	LEGAL ADVERTISEMENT	-	-	-	-	-	#DIV/0!	4,000	Rate changi	#DIV/0!	4,000.00
409-534-319	CONSULTING SERVICES - OTHER	-	127.44	1,782.00	-	-	0%	-		#DIV/0!	-
409-534-320	ACCOUNTING & AUDITING	2,123.94	2,208.87	2,739.00	1,274.35	4,550.00	58%	4,615		101%	65.00
409-534-322	IT SERVICES	107.13	583.85	-	530.53	-	91%	900	New Vendo	#DIV/0!	900.00
409-534-349	BUILDING CLEANING CONTRACT	-	1,640.16	-	558.93	1,716.00	34%	-		0%	(1,716.00)
409-534-410	COMMUNICATION	6,186.96	4,877.47	6,000.00	3,065.03	7,000.00	63%	7,500	Includes GP\$	107%	500.00
409-534-420	POSTAGE	2,048.90	1,894.35	1,200.00	1,760.39	1,200.00	93%	1,500		125%	300.00
409-534-430	ELECTRICITY	2,683.89	2,970.83	3,000.00	1,992.03	3,500.00	67%	3,000		86%	(500.00)

ACCOUNTS BY LINE ITEM	ACCOUNTS BY LINE ITEM	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021 (ACTUAL/BUDGET)	TOWN OF LAKE PLACID ACTIVITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022 (ADOPTED)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 THRU JUNE 30, 2023 (ADOPTED)	Percent % of change 2021 vs 2022 (ACTUAL)	TOWN OF LAKE PLACID BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024 (PROPOSED)	LINE ITEM NOTES:	Percent % of change 2022 vs 2023 (BUDGET)	Dollar \$ of change 2022 vs 2023 (BUDGET)
409-534-450	TOWN INSURANCE	16,785.27	18,383.65	16,565.00	17,458.19	22,015.00	95%	28,840		131%	6,824.52
409-534-460	REPAIR & MAINT. - TRUCKS / VE	54,031.72	53,674.91	45,000.00	68,325.50	50,000.00	127%	90,000	Maint. Prog	180%	40,000.00
409-534-461	REPAIR & MAINT. - DUMPSTER / C	2,377.64	1,894.78	4,000.00	2,836.41	4,000.00	150%	4,000	Metal / Dur	100%	-
409-534-462	REPAIR & MAINTENANCE: EQUIPMEN	2,778.92	1,421.31	5,600.00	1,950.32	5,000.00	137%	5,000		100%	-
409-534-463	LANDFILL FEE	161,117.89	156,587.92	160,000.00	136,723.40	170,000.00	87%	200,000		118%	30,000.00
409-534-464	SAFETY EQUIPMENT	814.13	675.61	1,500.00	332.37	1,500.00	49%	1,500		100%	-
409-534-465	REPAIR & MAINTENANCE - Other	-	-	-	565.27	-	#DIV/0!	-		#DIV/0!	-
409-534-471	COPIER, PRINTING & BINDING	949.05	1,111.95	-	661.43	1,200.00	59%	1,200		100%	-
409-534-480	LEGAL ADVERTISEMENT	4,406.17	2,348.58	1,200.00	144.03	1,000.00	6%	1,000		100%	-
409-534-490	OTHER CURRENT CHARGES	16.20	47.37	1,500.00	76.00	200.00	160%	200		100%	-
409-534-499	SA BAD DEBT	-	-	-	-	-	#DIV/0!	-		#DIV/0!	-
409-534-510	OFFICE SUPPLIES	1,703.97	787.04	2,000.00	452.40	2,000.00	57%	1,500		75%	(500.00)
409-534-521	FUEL	33,192.59	60,582.14	32,000.00	37,346.36	46,863.00	62%	46,837		100%	(26.35)
409-534-522	UNIFORMS	3,120.78	3,714.66	3,000.00	2,526.79	3,500.00	68%	3,500		100%	-
409-534-523	SOFTWARE ANNUAL MAINTENANCE	1,146.27	1,146.25	1,619.00	-	675.00	0%	1,149		170%	474.32
409-534-526	ADMINISTRATIVE COSTS	4,023.00	4,023.00	4,023.00	6,000.00	6,000.00	149%	8,000		133%	2,000.00
409-534-527	OPERATING SUPPLIES: OTHER	1,854.67	2,370.91	1,600.00	2,242.84	2,968.00	95%	3,968	Town Event	134%	1,000.00
409-534-540	MEMBERSHIP, DUES, TRAVEL & SUB	169.78	382.64	100.00	518.77	200.00	136%	500		250%	300.00
409-534-541	ATHLETIC FACILITY MEMBERSHIP	66.68	1.05	50.00	2.10	50.00	200%	50		100%	-
409-534-550	TRAINING AND EDUCATION	589.12	697.44	700.00	298.63	800.00	43%	800		100%	-
409-534-590	DEPRECIATION	51,489.19	-	-	-	-	#DIV/0!	-		#DIV/0!	-
409-534-600	CAPITAL IMP/OUTLAY	704.65	51,383.18	50,000.00	7,636.53	7,000.00	15%	-		0%	(7,000.00)
409-534-601	CAPITAL OUTLAY - NTH	53.97	-	-	-	-	#DIV/0!	-		#DIV/0!	-
409-534-610	TRUCK PURCHASE	-	-	-	336,502.50	550,000.00	#DIV/0!	-		0%	(550,000.00)
409-534-620	DUMPSTER REPLACEMENT	-	-	15,000.00	25,054.00	35,000.00	#DIV/0!	30,000		86%	(5,000.00)
409-534-641	MACHINERY AND EQUIPMENT	-	156.54	48,145.00	-	4,000.00	0%	5,000		125%	1,000.00
409-581-400	TRANSFER OUT - CHAMBER EVENTS)	-	-	13,729.00	-	-	#DIV/0!	-		#DIV/0!	-
409-581-997	TRANSFER OUT - INFRA LP GOVT	-	-	-	-	4,693.00	#DIV/0!	-		0%	(4,693.00)
409-581-998	TRANSFER OUT - INFRA GARBAGE	-	-	43,525.00	-	43,290.00	#DIV/0!	43,290		100%	-
409-581-999	TRANSFER OUT - OTHER	-	-	27,886.00	-	-	#DIV/0!	-		#DIV/0!	-
	<b>TOTAL SANITATION/REFUSE EXPENSES</b>	<b>629,927.30</b>	<b>813,594.12</b>	<b>965,518.00</b>	<b>981,058.10</b>	<b>1,480,571.00</b>	121%	<b>1,066,173</b>		72%	(414,398.35)
	<b>WASTEWATER LOAN REPAYMENT ACCO</b>						#DIV/0!			#DIV/0!	
412-535-730	DEBT - DEP LOAN I	-	66,669.20	66,669.00	33,334.60	66,669.00	50%	-		0%	(66,669.00)
412-535-731	DEBT - DEP LOAN II	-	61,361.32	61,361.00	30,680.66	61,361.00	50%	61,361		100%	-
412-581-000	UNCATEGORIZED EXPENSES RESERVE	-	-	200.00	-	50.00	#DIV/0!	-		0%	(50.00)
	<b>TOTAL WASTEWATER LOAN REPAYMENT</b>	<b>-</b>	<b>128,030.52</b>	<b>128,230.00</b>	<b>64,015.26</b>	<b>128,080.00</b>	50%	<b>61,361</b>		48%	(66,719.00)
	<b>CEMETERY TRUST</b>										
413-581-901	CEMETERY TST TRANSFER OUT - CE	-	-	-	226,648.09	-	#DIV/0!	-		#DIV/0!	-
413-581-999	UNCATEGORIZED EXPENSES	-	-	18,000.00	-	7,858.00	#DIV/0!	18,500		235%	10,642.00

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	<b>TOTAL CEMETERY TRUST EXPENSES</b>	-	-	18,000.00	226,648.09	7,858.00	#DIV/0!	18,500		235%	10,642.00
	<b>COMBINED GOVERNMENTAL EXPENSES</b>	5,669,846.65	5,741,783.25	6,352,504.00	8,337,700.86	10,379,980.00	145%	12,713,041		122%	
<b>Changes:</b>	CRA: Itemized projects North main st/Dal Hall - Journal Plaza Alley Way - Pipe bursting project							-			
	Capital Project Fund Grant: increased by \$90,000 and line item change							90,000			
<b>Other changes:</b>	GF State of Florida revenue updates. Decreased fund balance.							3,692			
	GF Commissioners increased recreation annual allocation for FY23/24 to \$125,000. Decreased fund balance.							15,000			
	GF Ad Valorem Taxes correction. Total Ad Valorem Taxes need to be budgets. Only 95% of the taxable values was budgeted. Decreased fund balance.							45,928			