

TOWN OF LAGRANGE, NEW YORK

2017 ADOPTED BUDGET



Alan Bell	Town Supervisor
Gary Baright	Councilperson
Edward P. Jessup	Councilperson
Joseph J. Luna	Councilperson
Melissa K. Wagner	Councilperson

Certification of Town Clerk

I, Christine O'Reilly-Rao, Town Clerk, certify that the following is a true and correct copy of the 2017 budget of the Town of LaGrange as adopted by the Town Board on the _____ day of November, 2016.

TOWN OF LAGRANGE, NEW YORK
ADOPTED BUDGET SUMMARY
2017

		Appropriations	Less	Less Fund	Amt to be	Taxable	Implied	Current Yr	% change
		Adopted	Estimated	Balance &	Raised	Assessed	Tax Rate	Tax Rate	From Cur-
		2017	Revenues	Appr Reser	By Tax	Value	\$\$ per Thousand	\$\$ per Thousand	rent Year
General Fund	A	4,637,185	2,477,982	6,000	2,153,203	1,792,800,749	1.2010	1.1879	1.1074%
Highway Fund	DA	3,672,738	281,466	4,500	3,386,772	1,792,800,749	1.8891	1.8416	2.5787%
		8,309,923	2,759,448	10,500	5,539,975		3.0901	3.0295	2.0018%
Special Districts:									
Dutchess Farms Drainage District	SDD	5,000	-	-	5,000	64 Units	0.7813	0.7813	0.0000%
Frank Farm Drainage District	SDF	13,175	-	-	13,175	80 Units	164.6875	164.6962	-0.0053%
Sleight Farm Drainage District	SDG	10,000	-	-	10,000	96.00 Units	104.1667	104.1667	0.0000%
H & K Page Drainage District	SDH	2,000	-	-	2,000	8 Units	250.0000	250.0000	0.0000%
Laurel Ridge Drainage District	SDL	3,500	-	-	3,500	19 Units	184.2105	184.2105	0.0000%
MGM Properties Drainage District	SDM	3,000	-	-	3,000	12 Units	250.0000	250.0000	0.0000%
Maloney Woods Drainage District	SDN	3,500	-	-	3,500	7 Units	500.0000	500.0000	0.0000%
Lincoln Ridge Drainage District	SDO	5,000	-	-	5,000	40 Units	125.0000	125.0000	0.0000%
Providence Estates Drainage District	SDP	-	-	-	-	6 Units	-	0.0000	
Meadow Ridge Drainage District	SDR	3,000	-	-	3,000	17 Units	176.4706	176.4706	0.0000%
Sunset Ridge Estates Drainage Dist.	SDS	1,500	-	-	1,500	13 Units	115.3846	100.0000	15.3846%
Todd Hill Crossing Drainage District	SDT	1,500	-	-	1,500	12 Units	125.0000	125.0000	0.0000%
SVF Stormwater Drainage District	SDU	6,300	-	-	6,300	18 Units	350.0000	350.0000	0.0000%
Harvest Ridge Drainage District	SDV	16,000	-	-	16,000	50 Units	320.0000	320.0000	0.0000%
Windance Estates Drainage District	SDW	3,500	-	-	3,500	27 Units	129.6296	129.6296	0.0000%
The Reserve Drainage District	SDY	2,500	-	-	2,500	11 Units	227.2727	227.2727	0.0000%
LaGrange Light District	SL	17,300	-	-	17,300	54,734,000	0.3161	0.2392	32.1173%
Town Center Lighting District	SLTC	10,500	-	-	10,500	65 Units	161.5385	147.1429	9.7834%
Noxon Knolls Sewer District	SN	43,180	43,180	-	-	84.00 Units	-	-	
Sleight-Frank Farms Sewer District	SR	36,646	-	-	36,646	313.00 Units	117.0799	149.4601	-21.6648%
Sunset Ridge Sewer District	SS	4,816	4,816	-	-	13.00 Units	-	0.0000	0.0000%
Titusville Sewer District	ST	625,489	373,329	11,000	241,160	695.89 Units	346.5490	347.6624	-0.3202%
Town Center Sewer Improvement Area	SU	25,664	-	3,100	22,564	442.24 Units	51.0221	51.0175	0.0089%
Grandview Estates Water District	WG	29,687	21,281	4,000	4,406	53.70 Units	82.0484	77.4488	5.9389%
Harvest Ridge Water District	WH	5,922	-	-	5,922	45.91 Units	128.9915	137.9438	-6.4898%
Town Center Water District	WL	182,943	104,409	-	78,534	608.84 Units	128.9896	137.0476	-5.8797%
Manchester Water District	WM	1,303,084	445,881	2,000	855,203	1,641.55 Units	520.9729	532.4879	-2.1625%
Mapleview Water District	WP	29,240	-	-	29,240	91.28 Units	320.3330	309.3777	3.5411%
Titusville Water District	WT	36,445	-	-	36,445	363.45 Units	100.2751	94.7879	5.7889%
					1,417,395				
La Grange Fire District	SF	6,327,692	56,296	-	6,271,396	1,832,697,028	3.4219	3.1643	8.1409%

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 TENT Stage	2017 PRELIM Stage	2017 ADOPT Stage	Var/Orig To ADOPT Stage
Fund A GENERAL Type R Revenue									
A.0000.1001 GENERAL.REAL PROPERTY TAXES	2,014,690.88	2,094,491.58	2,130,046.00	2,130,046.00	2,130,049.17	2,174,668.00	2,153,203.00	2,153,203.00	1.09%
A.0000.1090 GENERAL.INT & PENALTIES REAL PROP TAX	67,206.98	59,540.16	57,000.00	57,000.00	37,956.91	60,000.00	60,000.00	60,000.00	5.26%
A.0000.1120 GENERAL.NON-PROP TAX DIST. BY COUNTY	829,386.87	808,302.44	700,000.00	700,000.00	489,318.84	750,000.00	750,000.00	750,000.00	7.14%
A.0000.1170 GENERAL.FRANCHISES	260,575.00	260,607.08	260,000.00	260,000.00	164,351.00	260,000.00	260,000.00	260,000.00	0.00%
A.0000.1232 GENERAL.TAX COLLECTOR FEES	773.50	738.00	600.00	600.00	518.00	600.00	600.00	600.00	0.00%
A.0000.1255 GENERAL.CLERK FEES	5,186.79	4,703.99	5,200.00	5,200.00	4,269.34	4,500.00	4,500.00	4,500.00	-13.46%
A.0000.1289 GENERAL.OTHER GEN GOV'T DEPT. INCOME	25.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00%
A.0000.1540 GENERAL.FIRE INSPECTION FEES	1,150.00	5,300.00	12,000.00	12,000.00	9,225.00	7,500.00	10,000.00	10,000.00	-16.67%
A.0000.1550 GENERAL.PUBL POUND CHRG & DOG CTRL FEE	475.00	525.00	475.00	475.00	250.00	600.00	600.00	600.00	26.32%
A.0000.2001 GENERAL.PARK AND RECREATION CHARGES	194,064.31	201,154.11	202,700.00	202,700.00	199,375.75	206,200.00	206,200.00	206,200.00	1.73%
A.0000.2012 GENERAL.RECREATION CONCESSIONS	19,509.11	19,405.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2110 GENERAL.ZONING FEES	38,628.00	45,500.00	33,500.00	63,500.00	85,176.00	37,650.00	37,650.00	37,650.00	12.39%

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Fund A									
Type R									
GENERAL Revenue									
A.0000.2115 GENERAL.PLANNING BOARD FEES	19,445.01	101,873.15	105,200.00	105,200.00	50,798.20	151,650.00	151,650.00	151,650.00	44.15%
A.0000.2130 GENERAL.REFUSE & GARBAGE CHARGES	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2189 GENERAL.OTHR HOME COMM SER DEPT INCOME	29,226.35	32,220.05	26,250.00	26,250.00	50,962.30	40,500.00	40,500.00	40,500.00	54.29%
A.0000.2210 GENERAL.GENERAL SERVICES, OTHER GOVT'S	28,724.68	26,480.51	29,000.00	29,000.00	22,989.46	30,000.00	30,000.00	30,000.00	3.45%
A.0000.2401 GENERAL.INTEREST & EARNINGS	5,444.54	5,990.30	5,000.00	5,000.00	4,554.47	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2402 GENERAL.INTEREST & EARNINGS RESERVED	675.88	597.08	0.00	0.00	228.04	0.00	0.00	0.00	0.00%
A.0000.2410 GENERAL.RENTAL OF PROPERTY, INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00	10,800.00	100.00%
A.0000.2530 GENERAL.GAMES OF CHANCE	10.00	50.00	40.00	40.00	50.00	40.00	40.00	40.00	0.00%
A.0000.2544 GENERAL.DOG LICENSES	9,391.00	9,864.00	9,900.00	9,900.00	6,504.00	9,900.00	9,900.00	9,900.00	0.00%
A.0000.2555 GENERAL.BUILDING AND ALTERATION PERMITS	116,495.00	136,635.00	107,250.00	107,250.00	147,954.60	140,000.00	140,000.00	140,000.00	30.54%
A.0000.2590 GENERAL.PERMITS, OTHER	2,540.00	2,729.50	2,050.00	2,050.00	3,504.82	1,869.00	1,869.00	1,869.00	-8.83%
A.0000.2610 GENERAL.FINES & FORFEITED BAIL	211,090.80	254,974.40	240,000.00	240,000.00	147,818.30	210,000.00	210,000.00	210,000.00	-12.50%

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Fund A									
Type R									
GENERAL Revenue									
A.0000.2611 GENERAL.FINES & PENALTIES-DOG CASES	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2620 GENERAL.FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00%
A.0000.2665 GENERAL.SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	181.20	0.00	0.00	0.00	0.00%
A.0000.2680 GENERAL.INSURANCE RECOVERIES	18,810.05	19,517.05	0.00	3,225.29	18,168.91	0.00	0.00	0.00	0.00%
A.0000.2701 GENERAL.REFUNDS PRIOR YRS EXPENDITURES	10,241.85	227.39	0.00	0.00	134.94	0.00	0.00	0.00	0.00%
A.0000.2710 GENERAL.PREMIUMS ON SECURITIES ISSUED	18,974.19	28,615.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2770 GENERAL.MISCELLANEOUS REVENUES	110.00	9,753.43	0.00	0.00	120.00	0.00	0.00	0.00	0.00%
A.0000.2801 GENERAL.INTERFUND REVENUES	82,600.00	82,600.00	90,426.00	90,426.00	0.00	92,234.00	92,234.00	92,234.00	2.00%
A.0000.3001 GENERAL.STATE REVENUE SHARING	56,439.00	56,439.00	56,439.00	56,439.00	56,439.00	56,439.00	56,439.00	56,439.00	0.00%
A.0000.3005 GENERAL.MORTGAGE TAX	369,128.93	413,535.85	370,000.00	370,000.00	81,258.67	400,000.00	400,000.00	400,000.00	8.11%
A.0000.3089 GENERAL.OTHER GEN GOVERNMENT AID	0.00	4,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031 GENERAL.INTERFUND TRANSFERS	108,912.79	84,626.26	0.00	6,802.00	0.00	0.00	0.00	0.00	0.00%

Total Type R

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Fund A									
Type E									
GENERAL Expense									
A.1330.0100 GENERAL.TAX COLLECTION.PERSONAL SERVICES	51,964.38	52,408.56	59,268.00	58,133.00	50,157.76	59,966.00	59,966.00	59,966.00	1.18%
A.1330.0400 GENERAL.TAX COLLECTION.CONTRACTUAL EXPENSE	1,171.38	1,377.15	3,169.00	4,304.00	4,515.28	4,424.00	4,424.00	4,424.00	39.60%
A.1355.0100 GENERAL.ASSESSORS.PERSONAL SERVICES	136,568.01	138,711.35	148,502.00	148,502.00	121,108.67	159,919.00	157,189.00	157,189.00	5.85%
A.1355.0400 GENERAL.ASSESSORS.CONTRACTUAL EXPENSE	5,169.34	2,260.15	4,000.00	4,000.00	1,697.83	3,785.00	3,785.00	3,785.00	-5.38%
A.1380.0400 GENERAL.FISCAL AGENTS.CONTRACTUAL EXPENSE	25,457.74	57,578.91	30,000.00	30,000.00	11,694.03	30,000.00	30,000.00	30,000.00	0.00%
A.1410.0100 GENERAL.TOWN CLERK.PERSONAL SERVICES	87,652.97	90,449.70	89,736.00	89,736.00	75,677.30	92,957.00	92,424.00	92,424.00	3.00%
A.1410.0400 GENERAL.TOWN CLERK.CONTRACTUAL EXPENSE	21,868.56	11,768.77	15,180.00	15,130.00	9,391.71	9,465.00	9,465.00	9,465.00	-37.65%
A.1420.0400 GENERAL.ATTORNEY.CONTRACTUAL EXPENSE	76,776.53	118,778.85	90,000.00	90,000.00	69,304.50	90,000.00	90,000.00	90,000.00	0.00%
A.1430.0400 GENERAL.PERSONNEL.CONTRACTUAL EXPENSE	4,842.90	10,764.49	5,000.00	5,000.00	6,094.36	5,000.00	5,000.00	5,000.00	0.00%
A.1440.0400 GENERAL.ENGINEER.CONTRACTUAL EXPENSE	7,565.05	8,285.00	5,000.00	35,000.00	10,287.50	5,000.00	5,000.00	5,000.00	0.00%
A.1460.0400 GENERAL.RECORDS MANAGEMENT	353.75	59.90	454.00	454.00	385.20	904.00	904.00	904.00	99.12%

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Fund A									
Type E									
GENERAL Expense									
A.1920.0400 GENERAL.MUNICIPAL ASSOCIATION DUES.CONTRACTUAL EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1930.0400 GENERAL.JUDGEMENT & CLAIMS.CONTRACTUAL EXPENSE	26,955.52	15,298.02	16,000.00	16,000.00	16,490.50	16,000.00	16,000.00	16,000.00	0.00%
A.1940.0200 GENERAL.LAND PURCHASE (RIGHT OF WAY).EQUIPMENT	0.00	0.00	0.00	0.00	63,255.00	0.00	0.00	0.00	0.00%
A.1940.0400 GENERAL.LAND PURCHASE (RIGHT OF WAY).CONTRACTUAL EXPENSE	0.00	1,055.00	0.00	0.00	(927.00)	0.00	0.00	0.00	0.00%
A.1950.0400 GENERAL.TAX & ASSESSMENT ON PROPERTY.CONTRACTUAL EXPENSE	4,633.30	4,505.08	5,000.00	5,414.12	18,405.59	7,000.00	7,000.00	7,000.00	40.00%
A.1980.0400 GENERAL.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	5,238.31	5,528.40	5,500.00	5,500.00	4,745.64	6,000.00	6,000.00	6,000.00	9.09%
A.1990.0400 GENERAL.CONTINGENT ACCOUNT.CONTRACTUAL EXPENSE	0.00	0.00	74,404.00	10,269.38	0.00	40,000.00	40,000.00	40,000.00	-46.24%
A.3310.0400 GENERAL.TRAFFIC CONTROL.CONTRACTUAL EXPENSE	7,957.99	7,774.09	8,000.00	8,000.00	4,962.15	8,000.00	8,000.00	8,000.00	0.00%
A.3510.0100 GENERAL.CONTROL OF DOGS.PERSONAL SERVICES	12,893.40	10,046.29	10,200.00	10,200.00	2,163.23	0.00	0.00	0.00	-100.00%
A.3510.0400 GENERAL.CONTROL OF DOGS.CONTRACTUAL EXPENSE	2,767.48	4,056.97	3,624.00	3,624.00	5,150.49	10,000.00	10,000.00	10,000.00	175.94%
A.3989.0400 GENERAL.MISCELLANEOUS PUBLIC SAFETY.CONTRACTUAL EXPENSE	586.55	0.00	500.00	500.00	2,034.11	500.00	500.00	500.00	0.00%

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Fund A									
Type E									
GENERAL Expense									
A.9710.0600 GENERAL.SERIAL BOND.PRINCIPAL	45,000.00	43,333.00	133,343.00	133,343.00	133,343.00	133,795.00	133,795.00	133,795.00	0.34%
A.9710.0700 GENERAL.SERIAL BOND.INTEREST	4,300.00	25,521.50	48,099.00	48,099.00	48,098.61	43,171.00	43,171.00	43,171.00	-10.25%
A.9720.0600 GENERAL.STATUTORY INSTALLMENT BONDS.PRINCIPAL	53,893.33	53,893.38	36,000.00	36,000.00	0.00	36,000.00	36,000.00	36,000.00	0.00%
A.9720.0700 GENERAL.STATUTORY INSTALLMENT BONDS.INTEREST	9,009.11	6,316.60	3,665.00	3,665.00	0.00	1,833.00	1,833.00	1,833.00	-49.99%
A.9730.0600 GENERAL.BOND ANTICIPATION NOTES.PRINCIPAL	174,873.86	186,598.00	59,638.00	59,638.00	59,638.00	59,638.00	59,638.00	59,638.00	0.00%
A.9730.0700 GENERAL.BOND ANTICIPATION NOTES.INTEREST	29,596.81	30,675.89	10,506.00	10,506.00	10,505.36	7,255.00	7,255.00	7,255.00	-30.94%
A.9785.0600 GENERAL.INSTALLMENT PURCHASE.PRINCIPAL	1,477.15	1,541.40	1,609.00	1,609.00	1,608.45	1,679.00	1,679.00	1,679.00	4.35%
A.9785.0700 GENERAL.INSTALLMENT PURCHASE.INTEREST	274.29	210.03	143.00	143.00	142.98	73.00	73.00	73.00	-48.95%
A.9901.0900 GENERAL.INTERFUND TRANSFERS.INTERFUND TRANSFERS	0.00	3,200.63	0.00	217,000.00	217,000.00	0.00	0.00	0.00	0.00%
Total Type E Expense	4,187,714.30	4,356,903.08	4,443,076.00	4,729,374.07	4,005,138.52	4,650,150.00	4,637,185.00	4,637,185.00	4.37%
Total Fund A GENERAL	(334,212.21)	(415,043.83)	0.00	246,270.78	280,381.60	0.00	6,000.00	6,000.00	100.00%

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Fund DA									
Type R									
		HIGHWAY Revenue							
DA.0000.1001 HIGHWAY.REAL PROPERTY TAXES	3,086,540.00	3,264,096.00	3,302,294.00	3,302,294.00	3,302,294.00	3,379,796.00	3,386,772.00	3,386,772.00	2.56%
DA.0000.2401 HIGHWAY.INTEREST & EARNINGS	3,324.53	2,814.43	3,000.00	3,000.00	2,330.70	3,000.00	3,000.00	3,000.00	0.00%
DA.0000.2402 HIGHWAY.INTEREST & EARNINGS RESERVED	449.85	450.95	0.00	0.00	21.49	0.00	0.00	0.00	0.00%
DA.0000.2590 HIGHWAY.PERMITS, OTHER	5,800.00	3,600.00	4,000.00	4,000.00	7,200.00	4,000.00	4,000.00	4,000.00	0.00%
DA.0000.2650 HIGHWAY.SALE OF SCRAP METAL	17,539.60	409.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00%
DA.0000.2651 HIGHWAY.SALE OF REFUSE FOR RECYCLING	212.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2665 HIGHWAY.SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	5,230.00	0.00	0.00	0.00	0.00%
DA.0000.2680 HIGHWAY.INSURANCE RECOVERIES	0.00	22,164.89	0.00	0.00	18,334.03	0.00	0.00	0.00	0.00%
DA.0000.2710 HIGHWAY.PREMIUMS ON SECURITIES ISSUED	6,806.09	20,008.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2801 HIGHWAY.INTERFUND REVENUES	19,360.15	14,879.91	15,000.00	15,000.00	9,862.57	10,000.00	10,000.00	10,000.00	-33.33%
DA.0000.3501 HIGHWAY.CONSOLIDATED HIGHWAY AID	291,778.56	275,954.40	264,466.00	264,466.00	164,184.20	264,466.00	264,466.00	264,466.00	0.00%
Total Type R Revenue	(3,431,811.63)	(3,604,377.74)	(3,588,760.00)	(3,588,760.00)	(3,509,552.99)	(3,661,262.00)	(3,668,238.00)	(3,668,238.00)	2.21%

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Fund DA									
Type E									
DA.1980.0400 HIGHWAY.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	3,494.80	3,687.29	3,800.00	3,800.00	2,897.59	3,800.00	3,800.00	3,800.00	0.00%
DA.5110.0100 HIGHWAY.GENERAL REPAIRS.PERSONAL SERVICES	442,124.27	482,420.53	485,000.00	485,000.00	424,650.86	499,500.00	499,500.00	499,500.00	2.99%
DA.5110.0400 HIGHWAY.GENERAL REPAIRS.CONTRACTUAL EXPENSE	382,342.06	381,644.69	440,000.00	440,000.00	324,402.18	440,000.00	440,000.00	440,000.00	0.00%
DA.5112.0400 HIGHWAY.PERMANENT IMPROVEMENTS.CONTRACTUAL EXPENSE	291,778.56	275,954.40	264,466.00	764,466.00	690,620.70	264,466.00	264,466.00	264,466.00	0.00%
DA.5130.0100 HIGHWAY.MACHINERY.PERSONAL SERVICES	206,960.77	238,752.54	203,900.00	203,900.00	205,388.52	245,000.00	245,000.00	245,000.00	20.16%
DA.5130.0200 HIGHWAY.MACHINERY.EQUIPMENT	0.00	9,595.00	0.00	80,344.00	80,344.00	0.00	0.00	0.00	0.00%
DA.5130.0400 HIGHWAY.MACHINERY.CONTRACTUAL EXPENSE	214,095.63	194,796.99	225,000.00	225,000.00	157,720.74	225,000.00	225,000.00	225,000.00	0.00%
DA.5140.0400 HIGHWAY.BRUSH & WEEDS.CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
DA.5142.0100 HIGHWAY.SNOW REMOVAL.PERSONAL SERVICES	406,774.15	394,304.00	412,900.00	412,900.00	257,148.97	420,000.00	420,000.00	420,000.00	1.72%
DA.5142.0400 HIGHWAY.SNOW REMOVAL.CONTRACTUAL EXPENSE	446,047.50	530,755.07	430,000.00	430,000.00	393,153.79	450,000.00	450,000.00	450,000.00	4.65%
DA.9010.0800 HIGHWAY.STATE RETIREMENT.BENEFITS	184,921.00	171,313.00	155,000.00	155,000.00	42,577.00	149,535.00	149,535.00	149,535.00	-3.53%

TOWN OF LAGRANGE

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Fund DA									
Type E									
HIGHWAY Expense									
DA.9785.0600 HIGHWAY.INSTALLMENT PURCHASE.PRINCIPAL	47,761.10	49,838.71	52,007.00	52,007.00	52,006.70	54,269.00	54,269.00	54,269.00	4.35%
DA.9785.0700 HIGHWAY.INSTALLMENT PURCHASE.INTEREST	8,868.58	6,790.98	4,623.00	4,623.00	4,622.99	2,361.00	2,361.00	2,361.00	-48.93%
Total Type E Expense	3,321,803.49	3,590,322.29	3,588,760.00	4,169,104.00	3,506,618.60	3,661,262.00	3,672,738.00	3,672,738.00	2.34%
Total Fund DA HIGHWAY	(110,008.14)	(14,055.45)	0.00	580,344.00	(2,934.39)	0.00	4,500.00	4,500.00	100.00%

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Fund SDD									
DUTCHESS FARMS DRAING DIST									
Type R									
Revenue									
SDD.0000.1030 DUTCHESS FARMS DRAING DIST.SPECIAL ASSESSMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SDD.0000.2401 DUTCHESS FARMS DRAING DIST.INTEREST & EARNINGS	89.54	92.22	0.00	0.00	74.23	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	<u>(5,089.54)</u>	<u>(5,092.22)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,074.23)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>0.00%</u>
Type E									
Expense									
SDD.8540.0400 DUTCHESS FARMS DRAING DIST.DRAINAGE.CONTRACTUAL EXPENSE	30.24	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Type E									
Expense	<u>30.24</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total Fund SDD									
DUTCHESS FARMS DRAING DIST	<u>(5,059.30)</u>	<u>(5,092.22)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,074.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SDF	FRANK FARM DRAINAGE DISTRICT								
Type R	Revenue								
SDF.0000.1030 FRANK FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	13,175.00	13,175.00	13,011.00	13,011.00	13,011.00	13,175.00	13,175.00	13,175.00	1.26%
SDF.0000.1081 FRANK FARM DRAINAGE DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	164.00	164.00	164.69	0.00	0.00	0.00	-100.00%
SDF.0000.2401 FRANK FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	147.35	159.29	0.00	0.00	132.36	0.00	0.00	0.00	0.00%
Total Type R Revenue	(13,322.35)	(13,334.29)	(13,175.00)	(13,175.00)	(13,308.05)	(13,175.00)	(13,175.00)	(13,175.00)	0.00%
Type E	Expense								
SDF.8540.0400 FRANK FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	37.92	346.50	13,175.00	13,175.00	0.00	13,175.00	13,175.00	13,175.00	0.00%
Total Type E Expense	37.92	346.50	13,175.00	13,175.00	0.00	13,175.00	13,175.00	13,175.00	0.00%
Total Fund SDF FRANK FARM DRAINAGE DISTRICT	(13,284.43)	(12,987.79)	0.00	0.00	(13,308.05)	0.00	0.00	0.00	0.00%

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Fund SDG	SLEIGHT FARM DRAINAGE DISTRICT								
Type R	Revenue								
SDG.0000.1030 SLEIGHT FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
SDG.0000.2401 SLEIGHT FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	79.18	90.42	0.00	0.00	77.74	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(10,079.18)</u>	<u>(10,090.42)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,077.74)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>0.00%</u>
Type E	Expense								
SDG.8540.0400 SLEIGHT FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	46.08	52.70	10,000.00	10,000.00	47.78	10,000.00	10,000.00	10,000.00	0.00%
Total Type E Expense	<u>46.08</u>	<u>52.70</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>47.78</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total Fund SDG	SLEIGHT FARM DRAINAGE DISTRICT								
	<u>(10,033.10)</u>	<u>(10,037.72)</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,029.96)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SDH H & K PAGE DRAINAGE DISTRICT									
Type R Revenue									
SDH.0000.1030 H & K PAGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SDH.0000.2401 H & K PAGE DRAINAGE DISTRICT.INTEREST & EARNINGS	25.63	27.15	0.00	0.00	22.39	0.00	0.00	0.00	0.00%
Total Type R Revenue	(2,025.63)	(2,027.15)	(2,000.00)	(2,000.00)	(2,022.39)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
Type E Expense									
SDH.8540.0400 H & K PAGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	3.84	4.39	2,000.00	2,000.00	4.23	2,000.00	2,000.00	2,000.00	0.00%
Total Type E Expense	3.84	4.39	2,000.00	2,000.00	4.23	2,000.00	2,000.00	2,000.00	0.00%
Total Fund SDH H & K PAGE DRAINAGE DISTRICT	(2,021.79)	(2,022.76)	0.00	0.00	(2,018.16)	0.00	0.00	0.00	0.00%

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Fund SDL									
LAUREL RDG.DRAINAGE DIST									
Type R									
Revenue									
SDL.0000.1030 LAUREL RDG.DRAINAGE DIST.SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDL.0000.2401 LAUREL RDG.DRAINAGE DIST.INTEREST & EARNINGS	63.25	65.10	0.00	0.00	52.38	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(3,563.25)</u>	<u>(3,565.10)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,552.38)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>0.00%</u>
Type E									
Expense									
SDL.8540.0400 LAUREL RDG.DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	9.12	10.44	3,500.00	3,500.00	10.06	3,500.00	3,500.00	3,500.00	0.00%
Total Type E Expense	<u>9.12</u>	<u>10.44</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>10.06</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00%</u>
Total Fund SDL									
LAUREL RDG.DRAINAGE DIST	<u>(3,554.13)</u>	<u>(3,554.66)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,542.32)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF LAGRANGE

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Fund SDM									
MGM PROP. DRAINAGE DIST									
Type R Revenue									
SDM.0000.1030 MGM PROP. DRAINAGE DIST.SPECIAL ASSESSMENTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SDM.0000.2401 MGM PROP. DRAINAGE DIST.INTEREST & EARNINGS	54.01	55.62	0.00	0.00	44.74	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(3,054.01)</u>	<u>(3,055.62)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,044.74)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00%</u>
Type E Expense									
SDM.8540.0400 MGM PROP. DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	5.76	6.59	3,000.00	3,000.00	6.35	3,000.00	3,000.00	3,000.00	0.00%
Total Type E Expense	<u>5.76</u>	<u>6.59</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>6.35</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total Fund SDM									
MGM PROP. DRAINAGE DIST	<u>(3,048.25)</u>	<u>(3,049.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,038.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SDN MALONEY WOODS DRAINAGE DISTRICT									
Type R Revenue									
SDN.0000.1030 MALONEY WOODS DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDN.0000.2401 MALONEY WOODS DRAINAGE DISTRICT.INTEREST & EARNINGS	38.61	42.06	0.00	0.00	35.03	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(3,538.61)</u>	<u>(3,542.06)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,535.03)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>0.00%</u>
Type E Expense									
SDN.8540.0400 MALONEY WOODS DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	3.36	3.85	3,500.00	3,500.00	3.71	3,500.00	3,500.00	3,500.00	0.00%
Total Type E Expense	<u>3.36</u>	<u>3.85</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3.71</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00%</u>
Total Fund SDN MALONEY WOODS DRAINAGE DISTRICT	<u>(3,535.25)</u>	<u>(3,538.21)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,531.32)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SDO	LINCOLN RIDGE DRAINAGE DISTRICT								
Type R	Revenue								
SDO.0000.1030 LINCOLN RIDGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SDO.0000.2401 LINCOLN RIDGE DRAINAGE DISTRICT.INTEREST & EARNINGS	62.96	66.94	0.00	0.00	55.05	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(5,062.96)</u>	<u>(5,066.94)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,055.05)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>0.00%</u>
Type E	Expense								
SDO.8540.0400 LINCOLN RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	19.20	271.96	5,000.00	5,000.00	21.10	5,000.00	5,000.00	5,000.00	0.00%
Total Type E Expense	<u>19.20</u>	<u>271.96</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>21.10</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total Fund SDO	LINCOLN RIDGE DRAINAGE DISTRICT								
	<u>(5,043.76)</u>	<u>(4,794.98)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,033.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SDP PROVIDENCE ESTATES DRAINAGE DISTRICT									
Type R Revenue									
SDP.0000.2401 PROVIDENCE ESTATES DRAINAGE DISTRICT.INTEREST & EARNINGS	14.45	13.45	0.00	0.00	10.08	0.00	0.00	0.00	0.00%
Total Type R Revenue	(14.45)	(13.45)	0.00	0.00	(10.08)	0.00	0.00	0.00	0.00%
Type E Expense									
SDP.8540.0400 PROVIDENCE ESTATES DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	2.88	3.29	0.00	0.00	192.92	0.00	0.00	0.00	0.00%
Total Type E Expense	2.88	3.29	0.00	0.00	192.92	0.00	0.00	0.00	0.00%
Total Fund SDP PROVIDENCE ESTATES DRAINAGE DISTRICT	(11.57)	(10.16)	0.00	0.00	182.84	0.00	0.00	0.00	0.00%

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Fund SDR	MEADOW RIDGE DRAINAGE DIST								
Type R	Revenue								
SDR.0000.1030 MEADOW RIDGE DRAINAGE DIST.SPECIAL ASSESSMENTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SDR.0000.2401 MEADOW RIDGE DRAINAGE DIST.INTEREST & EARNINGS	53.98	55.57	0.00	0.00	44.70	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(3,053.98)</u>	<u>(3,055.57)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,044.70)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00%</u>
Type E	Expense								
SDR.8540.0400 MEADOW RIDGE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	8.16	9.34	3,000.00	3,000.00	9.00	3,000.00	3,000.00	3,000.00	0.00%
Total Type E Expense	<u>8.16</u>	<u>9.34</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>9.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total Fund SDR	MEADOW RIDGE DRAINAGE DIST								
	<u>(3,045.82)</u>	<u>(3,046.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,035.70)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SDS	SUNSET RDG EST DRGE DIST								
Type R	Revenue								
SDS.0000.1030 SUNSET RDG EST DRGE DIST.SPECIAL ASSESSMENTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SDS.0000.2401 SUNSET RDG EST DRGE DIST.INTEREST & EARNINGS	16.88	18.13	0.00	0.00	15.01	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,516.88)	(1,518.13)	(1,500.00)	(1,500.00)	(1,515.01)	(1,500.00)	(1,500.00)	(1,500.00)	0.00%
Type E	Expense								
SDS.8540.0400 SUNSET RDG EST DRGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	6.72	100.10	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Type E Expense	6.72	100.10	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Fund SDS	SUNSET RDG EST DRGE DIST								
	(1,510.16)	(1,418.03)	0.00	0.00	(1,515.01)	0.00	0.00	0.00	0.00%

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Fund SDT	TODD HILL CROSSING DRG DST								
Type R	Revenue								
SDT.0000.1030 TODD HILL CROSSING DRG DST.SPECIAL ASSESSMENTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SDT.0000.2401 TODD HILL CROSSING DRG DST.INTEREST & EARNINGS	26.96	27.75	0.00	0.00	22.33	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,526.96)	(1,527.75)	(1,500.00)	(1,500.00)	(1,522.33)	(1,500.00)	(1,500.00)	(1,500.00)	0.00%
Type E	Expense								
SDT.8540.0400 TODD HILL CROSSING DRG DST.DRAINAGE.CONTRACTUAL EXPENSE	5.76	6.59	1,500.00	1,500.00	6.35	1,500.00	1,500.00	1,500.00	0.00%
Total Type E Expense	5.76	6.59	1,500.00	1,500.00	6.35	1,500.00	1,500.00	1,500.00	0.00%
Total Fund SDT	TODD HILL CROSSING DRG DST								
	(1,521.20)	(1,521.16)	0.00	0.00	(1,515.98)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

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Fund SDU SVF STORMWATER DRAINAGE DISTRICT									
Type R Revenue									
SDU.0000.1030 SVF STORMWATER DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00%
SDU.0000.2401 SVF STORMWATER DRAINAGE DISTRICT.INTEREST & EARNINGS	70.35	75.81	0.00	0.00	63.21	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(6,370.35)</u>	<u>(6,375.81)</u>	<u>(6,300.00)</u>	<u>(6,300.00)</u>	<u>(6,363.21)</u>	<u>(6,300.00)</u>	<u>(6,300.00)</u>	<u>(6,300.00)</u>	<u>0.00%</u>
Type E Expense									
SDU.8540.0400 SVF STORMWATER DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	0.00	9.88	6,300.00	6,300.00	9.52	6,300.00	6,300.00	6,300.00	0.00%
Total Type E Expense	<u>0.00</u>	<u>9.88</u>	<u>6,300.00</u>	<u>6,300.00</u>	<u>9.52</u>	<u>6,300.00</u>	<u>6,300.00</u>	<u>6,300.00</u>	<u>0.00%</u>
Total Fund SDU SVF STORMWATER DRAINAGE DISTRICT	<u>(6,370.35)</u>	<u>(6,365.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,353.69)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SDV HARVEST RIDGE DRAINAGE DISTRICT									
Type R Revenue									
SDV.0000.1030 HARVEST RIDGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
SDV.0000.2401 HARVEST RIDGE DRAINAGE DIST. INTEREST & EARNINGS	73.80	95.40	0.00	0.00	87.49	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(16,073.80)</u>	<u>(16,095.40)</u>	<u>(16,000.00)</u>	<u>(16,000.00)</u>	<u>(16,087.49)</u>	<u>(16,000.00)</u>	<u>(16,000.00)</u>	<u>(16,000.00)</u>	<u>0.00%</u>
Type E Expense									
SDV.8540.0400 HARVEST RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	9.60	0.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00%
Total Type E Expense	<u>9.60</u>	<u>0.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00%</u>
Total Fund SDV HARVEST RIDGE DRAINAGE DISTRICT	<u>(16,064.20)</u>	<u>(16,095.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>(16,087.49)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SDW	WINDANCE EST DRAINAGE DIST								
Type R	Revenue								
SDW.0000.1030 WINDANCE EST DRAINAGE DIST.SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDW.0000.2401 WINDANCE EST DRAINAGE DIST.INTEREST & EARNINGS	62.87	64.74	0.00	0.00	52.10	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(3,562.87)</u>	<u>(3,564.74)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,552.10)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>0.00%</u>
Type E	Expense								
SDW.8540.0400 WINDANCE EST DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	12.96	14.83	3,500.00	3,500.00	14.29	3,500.00	3,500.00	3,500.00	0.00%
Total Type E Expense	<u>12.96</u>	<u>14.83</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>14.29</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00%</u>
Total Fund SDW WINDANCE EST DRAINAGE DIST	<u>(3,549.91)</u>	<u>(3,549.91)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,537.81)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 TENT Stage	2017 PRELIM Stage	2017 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDY	THE RESERVE DRAINAGE DIST								
Type R	Revenue								
SDY.0000.1030 THE RESERVE DRAINAGE DIST.SPECIAL ASSESSMENTS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SDY.0000.2401 THE RESERVE DRAINAGE DIST.INTEREST & EARNINGS	38.97	39.97	0.00	0.00	32.51	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(2,538.97)</u>	<u>(2,539.97)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,532.51)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>0.00%</u>
Type E	Expense								
SDY.8540.0400 THE RESERVE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	5.28	6.04	2,500.00	2,500.00	5.82	2,500.00	2,500.00	2,500.00	0.00%
Total Type E Expense	<u>5.28</u>	<u>6.04</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>5.82</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Total Fund SDY	THE RESERVE DRAINAGE DIST								
	<u>(2,533.69)</u>	<u>(2,533.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,526.69)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SL	LAGRANGE LIGHT DIST								
Type R	Revenue								
SL.0000.1001 LAGRANGE LIGHT DIST.REAL PROPERTY TAXES	15,600.00	15,600.00	13,100.00	13,100.00	13,100.00	17,300.00	17,300.00	17,300.00	32.06%
SL.0000.2401 LAGRANGE LIGHT DIST.INTEREST & EARNINGS	11.02	12.45	0.00	0.00	8.95	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(15,611.02)</u>	<u>(15,612.45)</u>	<u>(13,100.00)</u>	<u>(13,100.00)</u>	<u>(13,108.95)</u>	<u>(17,300.00)</u>	<u>(17,300.00)</u>	<u>(17,300.00)</u>	<u>32.06%</u>
Type E	Expense								
SL.5182.0400 LAGRANGE LIGHT DIST.STREET LIGHTING.CONTRACTUAL EXPENSE	15,556.34	15,386.47	13,100.00	13,100.00	12,909.21	17,300.00	17,300.00	17,300.00	32.06%
Total Type E Expense	<u>15,556.34</u>	<u>15,386.47</u>	<u>13,100.00</u>	<u>13,100.00</u>	<u>12,909.21</u>	<u>17,300.00</u>	<u>17,300.00</u>	<u>17,300.00</u>	<u>32.06%</u>
Total Fund SL	LAGRANGE LIGHT DIST								
	<u>(54.68)</u>	<u>(225.98)</u>	<u>0.00</u>	<u>0.00</u>	<u>(199.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SLTC	TOWN CENTER LIGHTING DISTRICT								
Type R	Revenue								
SLTC.0000.1001									
TOWN CENTER LIGHTING DISTRICT.REAL PROPERTY TAXES	0.00	10,500.00	9,270.00	9,270.00	9,270.00	10,500.00	10,500.00	10,500.00	13.27%
Total Type R Revenue	0.00	(10,500.00)	(9,270.00)	(9,270.00)	(9,270.00)	(10,500.00)	(10,500.00)	(10,500.00)	13.27%
Type E	Expense								
SLTC.5182.0400									
TOWN CENTER LIGHTING DISTRICT.STREET LIGHTING.CONTRACTUAL EXPENSE	0.00	6,867.04	9,270.00	9,270.00	3,815.39	10,500.00	10,500.00	10,500.00	13.27%
Total Type E Expense	0.00	6,867.04	9,270.00	9,270.00	3,815.39	10,500.00	10,500.00	10,500.00	13.27%
Total Fund SLTC	TOWN CENTER LIGHTING DISTRICT								
	0.00	(3,632.96)	0.00	0.00	(5,454.61)	0.00	0.00	0.00	0.00%

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Fund SN	NOXON KNOLLS SEWER DIST								
Type E	Expense								
SN.8130.0400.0050 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
SN.8130.0400.0060 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.TOWN PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,987.00	1,987.00	1,987.00	100.00%
SN.8130.0400.0070 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.UTILITIES	0.00	0.00	0.00	0.00	0.00	7,383.00	7,383.00	7,383.00	100.00%
Total Type E Expense	42,753.51	36,529.31	43,073.00	43,073.00	33,688.05	43,180.00	43,180.00	43,180.00	0.25%
Total Fund SN	NOXON KNOLLS SEWER DIST								
	5,109.33	(8,093.59)	0.00	0.00	(7,642.85)	0.00	0.00	0.00	0.00%

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Fund SR	SLEIGHT-FRANK FARM SEWER DISTRICT								
Type R	Revenue								
SR.0000.1030 SLEIGHT-FRANK FARM SEWER DISTRICT.SPECIAL ASSESSMENTS	67,652.00	57,009.00	46,781.00	46,781.00	46,781.00	32,479.00	36,646.00	36,646.00	-21.66%
SR.0000.2401 SLEIGHT-FRANK FARM SEWER DISTRICT.INTEREST & EARNINGS	24.65	10.35	0.00	0.00	19.02	0.00	0.00	0.00	0.00%
SR.0000.2402 SLEIGHT-FRANK FARM SEWER DISTRICT.INTEREST & EARNINGS RESERVED	493.12	464.41	0.00	0.00	344.28	0.00	0.00	0.00	0.00%
SR.0000.2710 SLEIGHT-FRANK FARM SEWER DISTRICT.PREMIUMS ON SECURITIES ISSUED	4,584.45	2,685.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(72,754.22)	(60,169.31)	(46,781.00)	(46,781.00)	(47,144.30)	(32,479.00)	(36,646.00)	(36,646.00)	-21.66%
Type E	Expense								
SR.9710.0600 SLEIGHT-FRANK FARM SEWER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	15,662.00	4,390.00	4,390.00	100.00%
SR.9710.0700 SLEIGHT-FRANK FARM SEWER DISTRICT.SERIAL BOND.INTEREST	0.00	0.00	0.00	0.00	0.00	13,522.00	7,472.00	7,472.00	100.00%
SR.9730.0600 SLEIGHT-FRANK FARM SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	62,883.00	70,121.00	38,727.00	38,727.00	21,489.00	0.00	21,489.00	21,489.00	-44.51%
SR.9730.0700 SLEIGHT-FRANK FARM SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	9,767.31	9,455.64	8,054.00	8,054.00	4,714.48	3,295.00	3,295.00	3,295.00	-59.09%

Total Type E

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Fund SR	SLEIGHT-FRANK FARM SEWER DISTRICT								
Type E	Expense								
Expense	72,650.31	79,576.64	46,781.00	46,781.00	26,203.48	32,479.00	36,646.00	36,646.00	-21.66%
Total Fund SR	SLEIGHT-FRANK FARM SEWER DISTRICT								
	(103.91)	19,407.33	0.00	0.00	(20,940.82)	0.00	0.00	0.00	0.00%

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Fund SS									
SUNSET RIDGE SEWER DIST									
Type E									
Expense									
SS.8130.0400.0070									
SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.UTILITIES	0.00	0.00	0.00	0.00	0.00	1,311.00	1,311.00	1,311.00	100.00%
Total Type E Expense	<u>2,441.90</u>	<u>5,127.35</u>	<u>4,697.00</u>	<u>4,697.00</u>	<u>2,147.94</u>	<u>4,816.00</u>	<u>4,816.00</u>	<u>4,816.00</u>	<u>2.53%</u>
Total Fund SS									
SUNSET RIDGE SEWER DIST	<u>(2,090.27)</u>	<u>437.25</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,458.62)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund ST	TITUSVILLE SEWER DIST								
Type R	Revenue								
ST.0000.1030 TITUSVILLE SEWER DIST.SPECIAL ASSESSMENTS	282,268.00	244,572.00	241,309.00	241,309.00	241,309.00	241,160.00	241,160.00	241,160.00	-0.06%
ST.0000.1081 TITUSVILLE SEWER DIST.OTHER PAYMENTS LIEU OF TAXES	1,624.44	6,178.66	6,967.00	6,967.00	6,459.53	7,638.00	7,638.00	7,638.00	9.63%
ST.0000.2120 TITUSVILLE SEWER DIST.SEWER RENTS - INSIDE VILLAGE	353,641.22	354,479.05	328,550.00	328,550.00	271,549.90	356,386.00	356,386.00	356,386.00	8.47%
ST.0000.2122 TITUSVILLE SEWER DIST.SEWER CHARGES-TAP IN FEES	6,265.13	1,750.00	2,000.00	2,000.00	3,500.00	2,000.00	2,000.00	2,000.00	0.00%
ST.0000.2128 TITUSVILLE SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	7,469.61	7,264.15	6,000.00	6,000.00	7,232.02	7,305.00	7,305.00	7,305.00	21.75%
ST.0000.2401 TITUSVILLE SEWER DIST.INTEREST & EARNINGS	956.20	923.97	0.00	0.00	676.20	0.00	0.00	0.00	0.00%
ST.0000.2402 TITUSVILLE SEWER DIST.INTEREST & EARNINGS RESERVED	191.38	474.25	0.00	0.00	317.84	0.00	0.00	0.00	0.00%
ST.0000.2701 TITUSVILLE SEWER DIST.REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00%
ST.0000.2710 TITUSVILLE SEWER DIST.PREMIUMS ON SECURITIES ISSUED	7,860.00	3,899.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ST.0000.2770 TITUSVILLE SEWER DIST.MISCELLANEOUS REVENUES	525.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(660,800.98)	(620,741.13)	(584,826.00)	(584,826.00)	(532,574.49)	(614,489.00)	(614,489.00)	(614,489.00)	5.07%

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Fund ST	TITUSVILLE SEWER DIST								
Type R	Revenue								
Type E	Expense								
ST.8130.0200 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.EQUIPMENT	0.00	0.00	0.00	0.00	18,207.70	0.00	0.00	0.00	0.00%
ST.8130.0400 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.ADMINISTRATION	297,040.24	360,931.08	336,550.00	336,550.00	275,443.96	5,525.00	5,525.00	5,525.00	-98.36%
ST.8130.0400.0010 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.LAB TESTING	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
ST.8130.0400.0020 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.O&M/ BILLING	0.00	0.00	0.00	0.00	0.00	142,391.00	142,391.00	142,391.00	100.00%
ST.8130.0400.0030 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00	32,500.00	100.00%
ST.8130.0400.0040 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	55,386.00	55,386.00	55,386.00	100.00%
ST.8130.0400.0050 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	100.00%
ST.8130.0400.0060 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.TOWN PERSONNEL	0.00	0.00	0.00	0.00	0.00	20,389.00	20,389.00	20,389.00	100.00%
ST.8130.0400.0070 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00	62,000.00	100.00%

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Fund ST	TITUSVILLE SEWER DIST								
Type E	Expense								
ST.9710.0600 TITUSVILLE SEWER DIST.SERIAL BOND.PRINCIPAL	111,078.91	125,508.43	123,138.00	123,138.00	123,137.95	164,575.00	164,575.00	164,575.00	33.65%
ST.9710.0700 TITUSVILLE SEWER DIST.SERIAL BOND.INTEREST	70,687.87	45,721.27	51,984.00	51,984.00	51,983.44	84,835.00	84,835.00	84,835.00	63.19%
ST.9730.0600 TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	99,125.00	148,250.00	68,700.00	68,700.00	10,000.00	10,000.00	10,000.00	10,000.00	-85.44%
ST.9730.0700 TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.INTEREST	26,685.25	30,425.44	24,454.00	24,454.00	629.75	388.00	388.00	388.00	-98.41%
Total Type E Expense	604,617.27	710,836.22	604,826.00	604,826.00	479,402.80	625,489.00	625,489.00	625,489.00	3.42%
Total Fund ST	TITUSVILLE SEWER DIST								
	(56,183.71)	90,095.09	20,000.00	20,000.00	(53,171.69)	11,000.00	11,000.00	11,000.00	-45.00%

TOWN OF LAGRANGE

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Fund SU	TOWN CENTER SEWER IMPROVEMENT AREA								
Type R	Revenue								
SU.0000.1030 TOWN CENTER SEWER IMPROVEMENT AREA.SPECIAL ASSESSMENTS	26,003.00	22,790.00	22,562.00	22,562.00	22,562.00	22,564.00	22,564.00	22,564.00	0.01%
SU.0000.2401 TOWN CENTER SEWER IMPROVEMENT AREA.INTEREST & EARNINGS	23.64	23.88	0.00	0.00	11.61	0.00	0.00	0.00	0.00%
SU.0000.2402 TOWN CENTER SEWER IMPROVEMENT AREA.INTEREST & EARNINGS RESERVED	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SU.0000.2710 TOWN CENTER SEWER IMPROVEMENT AREA.PREMIUMS ON SECURITIES ISSUED	4,581.05	3,707.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(30,607.69)	(26,523.89)	(22,562.00)	(22,562.00)	(22,573.61)	(22,564.00)	(22,564.00)	(22,564.00)	0.01%
Type E	Expense								
SU.9730.0600 TOWN CENTER SEWER IMPROVEMENT AREA.BOND ANTICIPATION NOTES.PRINCIPAL	21,053.00	21,053.00	21,053.00	21,053.00	21,053.00	21,053.00	21,053.00	21,053.00	0.00%
SU.9730.0700 TOWN CENTER SEWER IMPROVEMENT AREA.BOND ANTICIPATION NOTES.INTEREST	6,947.37	6,736.84	6,509.00	6,509.00	6,508.18	4,611.00	4,611.00	4,611.00	-29.16%
Total Type E Expense	28,000.37	27,789.84	27,562.00	27,562.00	27,561.18	25,664.00	25,664.00	25,664.00	-6.89%
Total Fund SU TOWN CENTER SEWER IMPROVEMENT AREA	(2,607.32)	1,265.95	5,000.00	5,000.00	4,987.57	3,100.00	3,100.00	3,100.00	-38.00%

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Fund WG	GRANDVIEW WATER DISTRICT								
Type R	Revenue								
WG.0000.1030 GRANDVIEW WATER DISTRICT.SPECIAL ASSESSMENTS	9,297.00	4,231.00	4,159.00	4,159.00	4,159.00	4,406.00	4,406.00	4,406.00	5.94%
WG.0000.2140 GRANDVIEW WATER DISTRICT.METERED SALES	19,544.54	19,964.13	19,902.00	19,902.00	14,282.55	20,631.00	20,631.00	20,631.00	3.66%
WG.0000.2148 GRANDVIEW WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	821.77	702.10	650.00	650.00	467.20	650.00	650.00	650.00	0.00%
WG.0000.2401 GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS	42.91	39.65	0.00	0.00	22.41	0.00	0.00	0.00	0.00%
WG.0000.2402 GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED	197.62	178.95	0.00	0.00	131.19	0.00	0.00	0.00	0.00%
WG.0000.2710 GRANDVIEW WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED	1,840.01	1,500.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WG.0000.2770 GRANDVIEW WATER DISTRICT.MISCELLANEOUS REVENUES	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(31,763.85)	(26,615.87)	(24,711.00)	(24,711.00)	(19,062.35)	(25,687.00)	(25,687.00)	(25,687.00)	3.95%
Type E	Expense								
WG.8320.0400 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	19,834.48	17,128.49	20,552.00	20,552.00	28,426.54	320.00	320.00	320.00	-98.44%
WG.8320.0400.0010 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%

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Fund WG	GRANDVIEW WATER DISTRICT								
Type E	Expense								
WG.8320.0400.0020 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M/ BILLING	0.00	0.00	0.00	0.00	0.00	10,180.00	10,180.00	10,180.00	100.00%
WG.8320.0400.0030 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
WG.8320.0400.0050 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	875.00	875.00	875.00	100.00%
WG.8320.0400.0060 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,796.00	1,796.00	1,796.00	100.00%
WG.8320.0400.0070 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	0.00	0.00	0.00	0.00	0.00	6,110.00	6,110.00	6,110.00	100.00%
WG.9730.0600 GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	0.00%
WG.9730.0700 GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	2,771.15	2,705.90	2,634.00	2,634.00	2,633.31	1,881.00	1,881.00	1,881.00	-28.59%
Total Type E Expense	29,130.63	26,359.39	29,711.00	29,711.00	37,584.85	29,687.00	29,687.00	29,687.00	-0.08%
Total Fund WG GRANDVIEW WATER DISTRICT	(2,633.22)	(256.48)	5,000.00	5,000.00	18,522.50	4,000.00	4,000.00	4,000.00	-20.00%

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Fund WH HARVEST RIDGE WATER DISTRICT									
Type R Revenue									
WH.0000.1030 HARVEST RIDGE WATER DISTRICT.SPECIAL ASSESSMENTS	6,907.00	6,515.00	6,333.00	6,333.00	6,333.00	5,922.00	5,922.00	5,922.00	-6.49%
WH.0000.2401 HARVEST RIDGE WATER DISTRICT.INTEREST & EARNINGS	3.27	2.41	0.00	0.00	1.53	0.00	0.00	0.00	0.00%
Total Type R Revenue	(6,910.27)	(6,517.41)	(6,333.00)	(6,333.00)	(6,334.53)	(5,922.00)	(5,922.00)	(5,922.00)	-6.49%
Type E Expense									
WH.9710.0600 HARVEST RIDGE WATER DISTRICT.SERIAL BOND.PRINCIPAL	6,304.00	6,067.00	6,067.00	6,067.00	6,066.69	5,834.00	5,834.00	5,834.00	-3.84%
WH.9710.0700 HARVEST RIDGE WATER DISTRICT.SERIAL BOND.INTEREST	603.00	448.00	266.00	266.00	266.00	88.00	88.00	88.00	-66.92%
Total Type E Expense	6,907.00	6,515.00	6,333.00	6,333.00	6,332.69	5,922.00	5,922.00	5,922.00	-6.49%
Total Fund WH HARVEST RIDGE WATER DISTRICT	(3.27)	(2.41)	0.00	0.00	(1.84)	0.00	0.00	0.00	0.00%

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Fund WL	TOWN CENTER WATER								
Type R	Revenue								
WL.0000.1030 TOWN CENTER WATER.SPECIAL ASSESSMENTS	91,693.00	86,089.00	83,684.00	83,684.00	83,684.00	78,534.00	78,534.00	78,534.00	-6.15%
WL.0000.1081 TOWN CENTER WATER.OTHER PAYMENTS LIEU OF TAXES	0.00	141.22	450.00	450.00	457.17	129.00	129.00	129.00	-71.33%
WL.0000.2140 TOWN CENTER WATER.METERED SALES	96,475.07	101,374.54	93,591.00	93,591.00	81,620.37	102,980.00	102,980.00	102,980.00	10.03%
WL.0000.2144 TOWN CENTER WATER.WATER SERVICE CHARGES	947.63	13,700.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00%
WL.0000.2148 TOWN CENTER WATER.INTRST & PENLTY ON WATER RENTS	1,953.69	1,543.15	1,300.00	1,300.00	2,346.33	1,300.00	1,300.00	1,300.00	0.00%
WL.0000.2401 TOWN CENTER WATER.INTEREST & EARNINGS	888.41	918.42	0.00	0.00	739.90	0.00	0.00	0.00	0.00%
WL.0000.2701 TOWN CENTER WATER.REFUNDS PRIOR YRS EXPENDITURES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WL.0000.2770 TOWN CENTER WATER.MISCELLANEOUS REVENUES	0.00	93,903.43	0.00	0.00	2,567.54	0.00	0.00	0.00	0.00%
Total Type R Revenue	(193,457.80)	(297,669.76)	(179,025.00)	(179,025.00)	(173,865.31)	(182,943.00)	(182,943.00)	(182,943.00)	2.19%
Type E	Expense								
WL.8320.0200 TOWN CENTER WATER.SOURCE OF SUPPLY.EQUIPMENT	14,915.00	1,335.00	0.00	0.00	2,818.25	0.00	0.00	0.00	0.00%
WL.8320.0400 TOWN CENTER WATER.SOURCE OF	112,146.83	93,623.15	94,891.00	94,891.00	138,792.08	1,515.00	1,515.00	1,515.00	-98.40%

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Fund WL	TOWN CENTER WATER								
Type E	Expense								
WL.8320.0400.0010 TOWN CENTER WATER.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LAB TESTING	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
WL.8320.0400.0020 TOWN CENTER WATER.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M/BILLING	0.00	0.00	0.00	0.00	0.00	36,553.00	36,553.00	36,553.00	100.00%
WL.8320.0400.0030 TOWN CENTER WATER.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	100.00%
WL.8320.0400.0050 TOWN CENTER WATER.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	100.00%
WL.8320.0400.0060 TOWN CENTER WATER.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	0.00	0.00	0.00	0.00	0.00	19,302.00	19,302.00	19,302.00	100.00%
WL.8320.0400.0070 TOWN CENTER WATER.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	0.00	0.00	0.00	0.00	0.00	27,410.00	27,410.00	27,410.00	100.00%
WL.9710.0600 TOWN CENTER WATER.SERIAL BOND.PRINCIPAL	83,696.00	80,600.00	80,600.00	80,600.00	80,600.31	77,500.00	77,500.00	77,500.00	-3.85%
WL.9710.0700 TOWN CENTER WATER.SERIAL BOND.INTEREST	7,997.00	5,952.00	3,534.00	3,534.00	3,534.00	1,163.00	1,163.00	1,163.00	-67.09%
Total Type E Expense	218,754.83	181,510.15	179,025.00	179,025.00	225,744.64	182,943.00	182,943.00	182,943.00	2.19%

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Fund WL									
TOWN CENTER WATER									
Total Fund WL									
TOWN CENTER WATER	25,297.03	(116,159.61)	0.00	0.00	51,879.33	0.00	0.00	0.00	0.00%

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Fund WM	MANCHESTER WATER DISTRICT								
Type R	Revenue								
WM.0000.1030 MANCHESTER WATER DISTRICT.SPECIAL ASSESSMENTS	884,739.00	881,659.00	878,818.00	878,818.00	878,818.00	850,219.00	855,203.00	855,203.00	-2.69%
WM.0000.1081 MANCHESTER WATER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	1,066.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WM.0000.2140 MANCHESTER WATER DISTRICT.METERED SALES	438,229.83	443,614.45	408,138.00	408,138.00	338,927.85	430,541.00	430,541.00	430,541.00	5.49%
WM.0000.2144 MANCHESTER WATER DISTRICT.WATER SERVICE CHARGES	6,635.00	7,900.00	2,500.00	2,500.00	12,498.11	2,500.00	2,500.00	2,500.00	0.00%
WM.0000.2148 MANCHESTER WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	9,705.72	10,389.14	12,840.00	12,840.00	8,818.37	12,840.00	12,840.00	12,840.00	0.00%
WM.0000.2401 MANCHESTER WATER DISTRICT.INTEREST & EARNINGS	605.85	579.02	0.00	0.00	452.01	0.00	0.00	0.00	0.00%
WM.0000.2402 MANCHESTER WATER DISTRICT.INTEREST & EARNINGS RESERVED	388.29	568.97	0.00	0.00	258.16	0.00	0.00	0.00	0.00%
WM.0000.2701 MANCHESTER WATER DISTRICT.REFUNDS PRIOR YRS EXPENDITURES	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WM.0000.2710 MANCHESTER WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED	2,429.71	5,763.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WM.0000.2770 MANCHESTER WATER DISTRICT.MISCELLANEOUS REVENUES	40.00	180.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00%

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Fund WM	MANCHESTER WATER DISTRICT								
Type R	Revenue								
Total Type R Revenue	(1,343,839.76)	(1,350,818.89)	(1,302,296.00)	(1,302,296.00)	(1,239,852.50)	(1,296,100.00)	(1,301,084.00)	(1,301,084.00)	-0.09%
Type E	Expense								
WM.8320.0200 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.EQUIPMENT	0.00	0.00	0.00	0.00	42,354.60	0.00	0.00	0.00	0.00%
WM.8320.0400 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	527,820.77	471,618.47	423,478.00	423,478.00	308,493.38	14,320.00	14,320.00	14,320.00	-96.62%
WM.8320.0400.0010 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LAB TESTING	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,750.00	100.00%
WM.8320.0400.0020 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M/ BILLING	0.00	0.00	0.00	0.00	0.00	209,040.00	209,040.00	209,040.00	100.00%
WM.8320.0400.0030 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	70,138.00	70,138.00	70,138.00	100.00%
WM.8320.0400.0050 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	36,518.00	36,518.00	36,518.00	100.00%
WM.8320.0400.0060 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN	0.00	0.00	0.00	0.00	0.00	48,615.00	48,615.00	48,615.00	100.00%

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Fund WM	MANCHESTER WATER DISTRICT								
Type E	Expense								
WM.8320.0400.0070 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	0.00	0.00	0.00	0.00	0.00	65,500.00	65,500.00	65,500.00	100.00%
WM.9710.0600 MANCHESTER WATER DISTRICT.SERIAL BOND.PRINCIPAL	653,921.09	679,491.57	696,863.00	696,863.00	696,862.05	699,083.00	692,600.00	692,600.00	-0.61%
WM.9710.0700 MANCHESTER WATER DISTRICT.SERIAL BOND.INTEREST	215,222.15	175,084.50	165,656.00	165,656.00	165,655.32	150,789.00	144,342.00	144,342.00	-12.87%
WM.9730.0600 MANCHESTER WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	17,914.00	17,914.00	17,914.00	17,914.00	17,914.00	0.00	17,914.00	17,914.00	0.00%
WM.9730.0700 MANCHESTER WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	3,752.25	3,573.11	3,385.00	3,385.00	3,384.54	2,347.00	2,347.00	2,347.00	-30.66%
Total Type E Expense	1,418,630.26	1,347,681.65	1,307,296.00	1,307,296.00	1,234,663.89	1,298,100.00	1,303,084.00	1,303,084.00	-0.32%
Total Fund WM	MANCHESTER WATER DISTRICT								
	74,790.50	(3,137.24)	5,000.00	5,000.00	(5,188.61)	2,000.00	2,000.00	2,000.00	-60.00%

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Fund WP	MAPLEVIEW WATER DISTRICT								
Type R	Revenue								
WP.0000.1030 MAPLEVIEW WATER DISTRICT.SPECIAL ASSESSMENTS	28,793.00	28,520.00	28,240.00	28,240.00	28,240.00	29,240.00	29,240.00	29,240.00	3.54%
WP.0000.2401 MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS	7.46	10.65	0.00	0.00	4.27	0.00	0.00	0.00	0.00%
WP.0000.2402 MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED	0.00	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WP.0000.2710 MAPLEVIEW WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED	2,223.60	1,702.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(31,024.06)	(30,234.64)	(28,240.00)	(28,240.00)	(28,244.27)	(29,240.00)	(29,240.00)	(29,240.00)	3.54%
Type E	Expense								
WP.9730.0600 MAPLEVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	0.00%
WP.9730.0700 MAPLEVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	3,542.50	3,270.00	2,990.00	2,990.00	2,989.17	1,990.00	1,990.00	1,990.00	-33.44%
Total Type E Expense	30,792.50	30,520.00	30,240.00	30,240.00	30,239.17	29,240.00	29,240.00	29,240.00	-3.31%
Total Fund WP	MAPLEVIEW WATER DISTRICT								
	(231.56)	285.36	2,000.00	2,000.00	1,994.90	0.00	0.00	0.00	-100.00%

TOWN OF LAGRANGE

2017 Adopted Budget

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 TENT Stage	2017 PRELIM Stage	2017 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WT	TITUSVILLE WATER DIST								
Type R	Revenue								
WT.0000.1030 TITUSVILLE WATER DIST.SPECIAL ASSESSMENTS	0.00	0.00	33,699.00	33,699.00	33,699.00	36,445.00	36,445.00	36,445.00	8.15%
WT.0000.1081 TITUSVILLE WATER DIST.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	751.00	751.00	467.31	0.00	0.00	0.00	-100.00%
WT.0000.2401 TITUSVILLE WATER DIST.INTEREST & EARNINGS	0.00	0.07	0.00	0.00	34.72	0.00	0.00	0.00	0.00%
WT.0000.2402 TITUSVILLE WATER DIST.INTEREST & EARNINGS RESERVED	0.00	566.47	0.00	0.00	179.45	0.00	0.00	0.00	0.00%
Total Type R Revenue	0.00	(566.54)	(34,450.00)	(34,450.00)	(34,380.48)	(36,445.00)	(36,445.00)	(36,445.00)	5.79%
Type E	Expense								
WT.9710.0600 TITUSVILLE WATER DIST.SERIAL BOND.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	20,350.00	20,350.00	20,350.00	100.00%
WT.9710.0700 TITUSVILLE WATER DIST.SERIAL BOND.INTEREST	0.00	0.00	0.00	0.00	0.00	16,095.00	16,095.00	16,095.00	100.00%
WT.9730.0600 TITUSVILLE WATER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	20,650.00	20,650.00	0.00	0.00	0.00	0.00	-100.00%
WT.9730.0700 TITUSVILLE WATER DIST.BOND ANTICIPATION NOTES.INTEREST	0.00	3,474.25	13,800.00	13,800.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E Expense	0.00	3,474.25	34,450.00	34,450.00	0.00	36,445.00	36,445.00	36,445.00	5.79%

TOWN OF LAGRANGE

2017 Adopted Budget

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	2017 TENT Stage	2017 PRELIM Stage	2017 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WT									
TITUSVILLE WATER DIST									
Total Fund WT									
TITUSVILLE WATER DIST	0.00	2,907.71	0.00	0.00	(34,380.48)	0.00	0.00	0.00	0.00%
Grand Total	<u>(483,118.34)</u>	<u>(525,826.98)</u>	<u>37,000.00</u>	<u>863,614.78</u>	<u>145,426.34</u>	<u>20,100.00</u>	<u>30,600.00</u>	<u>30,600.00</u>	<u>-17.30%</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF LAGRANGE
2017 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

<u>OFFICER</u>	<u>SALARY</u>
Councilman (4 @ \$8,000)	\$ 32,000.00
Receiver of Taxes	\$ 55,206.00
Superintendent of Highways	\$ 86,485.00
Supervisor	\$ 66,650.00
Town Clerk	\$ 57,280.00
Town Justice (2 @ \$27,000)	\$ 54,000.00