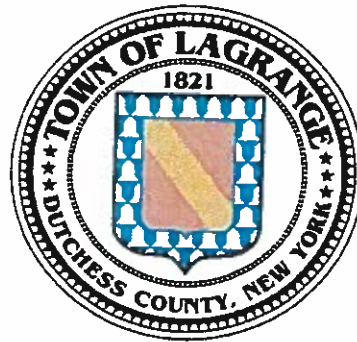


# TOWN OF LAGRANGE, NEW YORK 2018 ADOPTED BUDGET



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 2018 budget of the Town of LaGrange as adopted by the Town Board on the 8th day of November, 2017.*

*Christine O'Reilly-Rao*



TOWN OF LAGRANGE, NEW YORK  
ADOPTED BUDGET SUMMARY  
2018

		Appropriations	Less	Less Fund	Amt to be	Taxable	Implied	Current Yr	% change
		Adopted	Estimated	Balance &	Raised	Assessed	Tax Rate	Tax Rate	% change
		2018	Revenues	Appr Reser	By Tax	Value	\$\$ per	\$\$ per	From Cur-
							Thousand	Thousand	rent Year
General Fund	A	4,907,710	2,705,394	30,000	2,172,316	1,804,612,387	1.2038	1.2010	0.2273%
Highway Fund	DA	3,848,158	280,966	20,000	3,547,192	1,804,612,387	1.9656	1.8891	4.0511%
		8,755,868	2,986,360	50,000	5,719,508		3.1694	3.0901	2.5649%
<b>Special Districts:</b>									
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	164.6875	0.0000%
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	115.3846	0.0000%
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	16,200	-	-	16,200	54,785,600	0.2957	0.3161	-6.4466%
Town Center Lighting District	SLTC	12,500	-	-	12,500	65 Units	192.3077	161.5385	19.0476%
Noxon Knolls Sewer District	SN	42,229	42,229	-	-	84.00 Units	-	-	
Sleight-Frank Farms Sewer District	SR	52,397	-	6,000	46,397	313.00 Units	148.2332	117.0799	26.6086%
Sunset Ridge Sewer District	SS	4,864	4,864	-	-	13.00 Units	-	0.0000	0.0000%
Titusville Sewer District	ST	651,013	370,399	34,000	246,614	695.89 Units	354.3865	346.5490	2.2616%
Town Center Sewer Improvement Area	SU	32,518	-	5,000	27,518	442.24 Units	62.2241	51.0221	21.9553%
Grandview Estates Water District	WG	137,503	21,789	111,500	4,214	53.70 Units	78.4730	82.0484	-4.3577%
Harvest Ridge Water District	WH	4,422	-	-	4,422	45.91 Units	96.3189	128.9915	-25.3293%
Town Center Water District	WL	-	-	-	-	608.84 Units	-	128.9896	-100.0000%
Town Center Water Improvement Area #2	WL2	190,986	106,958	-	84,028	810.98 Units	103.6129	0.0000	
Manchester Water District	WM	1,299,862	448,018	50,000	801,844	1,641.55 Units	488.4676	520.9729	-6.2393%
Mapleview Water District	WP	34,449	-	5,500	28,949	91.28 Units	317.1450	320.3330	-0.9952%
Titusville Water District	WT	45,408	-	2,800	42,608	363.45 Units	117.2321	100.2751	16.9104%
					1,394,769				
La Grange Fire District	SF	6,485,308	68,500	-	6,416,808	1,841,931,914	3.4837	3.1643	10.0935%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To
		2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
2015	2016								
Actual	Actual								
<b>Fund A</b>	<b>GENERAL</b>								
<b>Type R</b>	<b>Revenue</b>								
A.0000.1001	GENERAL.REAL PROPERTY TAXES								
2,094,491.58	2,130,049.17	2,153,203.00	2,153,203.00	0.00	2,153,202.28	2,161,209.00	2,172,316.00	2,172,316.00	0.88%
A.0000.1090	GENERAL.INT & PENALTIES REAL PROP TAX								
59,540.16	57,904.90	60,000.00	60,000.00	0.00	62,044.09	59,000.00	59,000.00	59,000.00	-1.66%
A.0000.1120	GENERAL.NON-PROP TAX DIST. BY COUNTY								
808,302.44	837,016.05	750,000.00	763,440.00	0.00	879,564.58	800,000.00	800,000.00	800,000.00	6.66%
A.0000.1170	GENERAL.FRANCHISES								
260,607.08	280,614.36	260,000.00	260,000.00	0.00	288,271.66	280,000.00	280,000.00	280,000.00	7.69%
A.0000.1170.0100	GENERAL.FRANCHISES.TRANSFER STATION								
0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1232	GENERAL.TAX COLLECTOR FEES								
738.00	518.00	600.00	600.00	0.00	528.06	520.00	520.00	520.00	-13.33%
A.0000.1255	GENERAL.CLERK FEES								
4,703.99	4,745.23	4,500.00	4,500.00	0.00	6,303.41	5,390.00	5,390.00	5,390.00	19.77%
A.0000.1289	GENERAL.OTHER GEN GOV'T DEPT. INCOME								
0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1540	GENERAL.FIRE INSPECTION FEES								
5,300.00	11,550.00	10,000.00	10,000.00	0.00	3,600.00	4,000.00	4,000.00	4,000.00	-60.00%
A.0000.1550	GENERAL.PUBL POUND CHRG & DOG CTRL FEE								
525.00	250.00	600.00	600.00	0.00	125.00	100.00	100.00	100.00	-83.33%
A.0000.2001	GENERAL.PARK AND RECREATION CHARGES								
201,154.11	199,569.60	206,200.00	206,200.00	0.00	208,014.28	216,418.00	216,418.00	216,418.00	4.95%
A.0000.2012	GENERAL.RECREATION CONCESSIONS								
19,405.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2110	GENERAL.ZONING FEES								
45,500.00	51,836.00	37,650.00	48,650.00	0.00	69,462.00	50,000.00	50,000.00	50,000.00	32.80%
A.0000.2115	GENERAL.PLANNING BOARD FEES								
101,873.15	55,298.20	151,650.00	151,650.00	0.00	99,459.50	83,650.00	83,650.00	83,650.00	-44.84%



# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type R</b>	<b>Revenue</b>									
A.0000.2680	GENERAL.INSURANCE RECOVERIES									
	19,517.05	18,313.19	0.00	6,000.00	0.00	8,892.74	0.00	0.00	0.00	0.00%
A.0000.2701	GENERAL.REFUNDS PRIOR YRS EXPENDITURES									
	227.39	2,253.06	0.00	0.00	0.00	2,933.66	0.00	0.00	0.00	0.00%
A.0000.2705.5000	GENERAL.GIFTS AND DONATIONS.FALL FESTIVAL									
	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2710	GENERAL.PREMIUMS ON SECURITIES ISSUED									
	28,615.53	0.00	0.00	0.00	0.00	25,415.14	0.00	0.00	0.00	0.00%
A.0000.2770	GENERAL.MISCELLANEOUS REVENUES									
	9,753.43	355.77	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00%
A.0000.2770.0100	GENERAL.MISCELLANEOUS REVENUES.COMMUNITY DAY CONTRIBUTIONS									
	15,067.99	10,750.00	0.00	12,025.00	0.00	12,025.00	0.00	0.00	0.00	0.00%
A.0000.2801	GENERAL.INTERFUND REVENUES									
	82,600.00	90,426.00	92,234.00	92,234.00	0.00	92,532.00	109,397.00	109,397.00	109,397.00	18.60%
A.0000.3001	GENERAL.STATE REVENUE SHARING									
	56,439.00	56,439.00	56,439.00	56,439.00	0.00	56,439.00	56,439.00	56,439.00	56,439.00	0.00%
A.0000.3005	GENERAL.MORTGAGE TAX									
	413,535.85	449,633.63	400,000.00	400,000.00	0.00	468,708.09	500,000.00	500,000.00	500,000.00	25.00%
A.0000.3089	GENERAL.OTHER GEN GOVERNMENT AID									
	4,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031	GENERAL.INTERFUND TRANSFERS									
	84,626.26	71,907.05	0.00	63,368.72	0.00	110,230.51	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(4,787,264.90)</b>	<b>(4,812,415.45)</b>	<b>(4,631,185.00)</b>	<b>(4,737,018.72)</b>	<b>0.00</b>	<b>(5,043,608.67)</b>	<b>(4,821,303.00)</b>	<b>(4,877,710.00)</b>	<b>(4,877,710.00)</b>	<b>5.32%</b>
<b>Type E</b>	<b>Expense</b>									
A.1010.0100	GENERAL.TOWN BOARD.PERSONAL SERVICES									
	34,000.00	34,000.00	34,000.00	34,000.00	0.00	34,000.00	34,000.00	38,000.00	38,000.00	11.76%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type E</b>	<b>Expense</b>									
A.1010.0400	GENERAL.TOWN BOARD.CONTRACTUAL EXPENSE									
	635.98	435.47	2,000.00	2,000.00	0.00	444.63	2,000.00	2,000.00	2,000.00	0.00%
A.1110.0100	GENERAL.JUDICIAL.PERSONAL SERVICES									
	140,906.79	142,830.89	156,294.00	146,388.55	0.00	144,426.87	160,535.00	145,737.00	145,737.00	-6.75%
A.1110.0400	GENERAL.JUDICIAL.CONTRACTUAL EXPENSE									
	28,990.04	41,627.49	38,300.00	38,300.00	0.00	31,945.10	43,800.00	43,800.00	43,800.00	14.36%
A.1220.0100	GENERAL.SUPERVISOR.PERSONAL SERVICES									
	140,786.00	152,364.52	156,302.00	158,812.61	0.00	158,813.73	163,902.00	166,882.00	166,882.00	6.76%
A.1220.0400	GENERAL.SUPERVISOR.CONTRACTUAL EXPENSE									
	5,943.93	6,708.08	3,500.00	3,500.00	0.00	3,327.01	3,500.00	3,500.00	3,500.00	0.00%
A.1310.0100	GENERAL.DIRECTOR OF FINANCE.PERSONAL SERVICES									
	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.1315.0100	GENERAL.TOWN COMPTROLLER.PERSONAL SERVICES									
	103,055.24	113,299.29	117,696.00	117,809.46	0.00	117,809.46	121,226.00	122,026.00	122,026.00	3.67%
A.1315.0400	GENERAL.TOWN COMPTROLLER.CONTRACTUAL EXPENSE									
	24,042.00	21,890.56	18,965.00	18,965.00	0.00	17,370.09	19,465.00	19,465.00	19,465.00	2.63%
A.1320.0400	GENERAL.INDEPENDENT AUDITOR.CONTRACTUAL EXPENSE									
	19,500.00	19,500.00	19,500.00	19,500.00	0.00	19,500.00	20,500.00	20,500.00	20,500.00	5.12%
A.1330.0100	GENERAL.TAX COLLECTION.PERSONAL SERVICES									
	52,408.56	57,991.34	59,966.00	59,966.00	0.00	59,641.84	56,862.00	75,582.00	75,582.00	26.04%
A.1330.0400	GENERAL.TAX COLLECTION.CONTRACTUAL EXPENSE									
	1,377.15	4,065.25	4,424.00	4,424.00	0.00	2,243.28	4,551.00	4,551.00	4,551.00	2.87%
A.1355.0100	GENERAL.ASSESSORS.PERSONAL SERVICES									
	138,711.35	141,537.84	157,189.00	153,232.62	0.00	148,661.78	160,477.00	186,317.00	186,317.00	18.53%
A.1355.0400	GENERAL.ASSESSORS.CONTRACTUAL EXPENSE									
	2,260.15	2,111.45	3,785.00	3,785.00	0.00	2,264.93	3,890.00	3,890.00	3,890.00	2.77%
A.1355.0400.0100	GENERAL.ASSESSORS.CONTRACTUAL EXPENSE.RPT AND OCIS CHARGES									
	0.00	0.00	0.00	15,524.25	0.00	15,524.25	0.00	16,000.00	16,000.00	100.00%

# TOWN OF LAGRANGE

## Budget Preparation Report

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		2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
2015	2016								
Actual	Actual								
<b>Fund A</b>	<b>GENERAL</b>								
<b>Type E</b>	<b>Expense</b>								
A.1380.0400	GENERAL.FISCAL AGENTS.CONTRACTUAL EXPENSE								
57,578.91	20,463.67	30,000.00	58,325.15	0.00	58,325.15	30,000.00	30,000.00	30,000.00	0.00%
A.1410.0100	GENERAL.TOWN CLERK.PERSONAL SERVICES								
90,449.70	88,661.56	92,424.00	92,864.06	0.00	92,864.06	97,968.00	98,039.00	98,039.00	6.07%
A.1410.0400	GENERAL.TOWN CLERK.CONTRACTUAL EXPENSE								
11,768.77	12,970.97	9,465.00	14,442.60	0.00	12,469.16	9,975.00	9,975.00	9,975.00	5.38%
A.1420.0400	GENERAL.ATTORNEY.CONTRACTUAL EXPENSE								
118,778.85	91,069.94	90,000.00	62,643.87	0.00	59,618.07	90,000.00	85,000.00	85,000.00	-5.55%
A.1430.0400	GENERAL.PERSONNEL.CONTRACTUAL EXPENSE								
10,764.49	6,424.36	5,000.00	5,000.00	0.00	4,401.23	5,000.00	5,000.00	5,000.00	0.00%
A.1440.0400	GENERAL.ENGINEER.CONTRACTUAL EXPENSE								
8,285.00	14,412.50	5,000.00	37,943.20	0.00	37,943.20	5,000.00	5,000.00	5,000.00	0.00%
A.1460.0400	GENERAL.RECORDS MANAGEMENT OFFICER.CONTRACTUAL EXPENSE								
59.90	385.20	904.00	904.00	0.00	420.89	804.00	804.00	804.00	-11.06%
A.1460.0400.0200	GENERAL.RECORDS MANAGEMENT OFFICER.DOCUMENT IMAGING PROJECT								
0.00	13,647.66	0.00	220,539.83	0.00	82,850.40	0.00	0.00	0.00	0.00%
A.1490.0100	GENERAL.PUBLIC WORKS ADMINISTRATION.PERSONAL SERVICES								
92,613.26	97,433.28	102,445.00	121,547.10	0.00	121,547.10	125,296.00	126,371.00	126,371.00	23.35%
A.1490.0400	GENERAL.PUBLIC WORKS ADMINISTRATION.CONTRACTUAL EXPENSE								
4,357.52	914.08	2,765.00	2,715.90	0.00	1,130.30	3,000.00	3,000.00	3,000.00	8.49%
A.1620.0100	GENERAL.BUILDINGS.PERSONAL SERVICES								
40,410.00	19,076.25	10,000.00	801.50	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1620.0200	GENERAL.BUILDINGS.EQUIPMENT								
0.00	0.00	0.00	100,668.08	0.00	55,177.33	0.00	0.00	0.00	0.00%
A.1620.0400	GENERAL.BUILDINGS.CONTRACTUAL EXPENSE								
118,966.85	79,887.60	90,000.00	88,000.00	0.00	80,336.59	90,000.00	80,000.00	80,000.00	-11.11%
A.1620.0400.0200	GENERAL.BUILDINGS.CONTRACTUAL EXPENSE.TOWN HALL MAINTENANCE & REPAIRS								
0.00	9,403.03	20,000.00	6,600.00	0.00	5,726.22	20,000.00	20,000.00	20,000.00	0.00%



# TOWN OF LAGRANGE

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		2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL</b>								
<b>Type E</b>	<b>Expense</b>								
A.1670.0400	GENERAL.CENTRAL PRINTING & MAILING.CONTRACTUAL EXPENSE	30,000.00	29,989.73	0.00	29,902.47	30,000.00	30,000.00	30,000.00	0.00%
		26,694.38	22,799.59						
A.1680.0200	GENERAL.CENTRAL DATA PROCESSING.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	15,675.00						
A.1680.0400	GENERAL.CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSE	29,902.00	43,352.02	0.00	41,144.77	29,800.00	30,135.00	30,135.00	0.77%
		32,963.53	31,405.99						
A.1910.0400	GENERAL.UNALLOCATED INSURANCE.CONTRACTUAL EXPENSE	145,000.00	145,688.59	0.00	139,330.41	145,000.00	145,000.00	145,000.00	0.00%
		127,241.58	137,055.29						
A.1920.0400	GENERAL.MUNICIPAL ASSOCIATION DUES.CONTRACTUAL EXPENSE	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
		1,500.00	1,500.00						
A.1930.0400	GENERAL.JUDGEMENT & CLAIMS.CONTRACTUAL EXPENSE	16,000.00	4,432.13	0.00	4,432.13	16,000.00	2,000.00	2,000.00	-87.50%
		15,298.02	16,490.50						
A.1940.0200	GENERAL.LAND PURCHASE (RIGHT OF WAY).EQUIPMENT	0.00	4,398.19	0.00	4,398.19	0.00	0.00	0.00	0.00%
		0.00	63,255.00						
A.1940.0400	GENERAL.LAND PURCHASE (RIGHT OF WAY).CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		1,055.00	0.00						
A.1950.0400	GENERAL.TAX & ASSESSMENT ON PROPERTY.CONTRACTUAL EXPENSE	7,000.00	7,000.00	0.00	5,261.99	11,000.00	11,000.00	11,000.00	57.14%
		4,505.08	18,405.59						
A.1980.0400	GENERAL.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	6,000.00	6,124.82	0.00	6,124.82	6,000.00	6,000.00	6,000.00	0.00%
		5,528.40	5,621.90						
A.1990.0400	GENERAL.CONTINGENT ACCOUNT.CONTRACTUAL EXPENSE	40,000.00	515.93	0.00	0.00	20,000.00	44,900.00	44,900.00	12.25%
		0.00	0.00						
A.3310.0400	GENERAL.TRAFFIC CONTROL.CONTRACTUAL EXPENSE	8,000.00	8,000.00	0.00	7,730.59	9,000.00	9,000.00	9,000.00	12.50%
		7,774.09	7,731.13						
A.3510.0100	GENERAL.CONTROL OF DOGS.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		10,046.29	2,163.23						
A.3510.0400	GENERAL.CONTROL OF DOGS.CONTRACTUAL EXPENSE	10,000.00	11,676.00	0.00	11,676.00	10,000.00	10,000.00	10,000.00	0.00%
		4,056.97	7,649.49						

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To
		2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL</b>								
<b>Type E</b>	<b>Expense</b>								
A.3989.0400	GENERAL.MISCELLANEOUS PUBLIC SAFETY.CONTRACTUAL EXPENSE	500.00	500.00	0.00	492.36	500.00	500.00	500.00	0.00%
		0.00	0.00						
A.4020.0100	GENERAL.REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
		3,000.00	3,000.00						
A.5010.0100	GENERAL.HIGHWAY ADMINISTRATION.PERSONAL SERVICES	128,739.00	128,859.72	0.00	128,859.72	132,966.00	134,034.00	134,034.00	4.11%
		119,015.33	123,748.23						
A.5010.0400	GENERAL.HIGHWAY ADMINISTRATION.CONTRACTUAL EXPENSE	750.00	750.00	0.00	513.66	750.00	750.00	750.00	0.00%
		398.82	448.39						
A.5132.0400	GENERAL.TOWN GARAGE.CONTRACTUAL EXPENSE	70,300.00	70,300.00	0.00	64,139.84	70,300.00	70,300.00	70,300.00	0.00%
		76,051.74	59,179.01						
A.5182.0400	GENERAL.STREET LIGHTING.CONTRACTUAL EXPENSE	15,000.00	15,000.00	0.00	13,925.09	15,000.00	15,000.00	15,000.00	0.00%
		14,342.33	14,146.33						
A.5410.0400.0410	GENERAL.SIDEWALKS.CONTRACTUAL EXPENSE.TOWN CENTER SIDEWALKS & ROUNDABOUTS	0.00	3,906.25	0.00	3,906.25	0.00	0.00	0.00	0.00%
		0.00	0.00						
A.6772.0400	GENERAL.PROGRAMS FOR THE AGING.CONTRACTUAL EXPENSE	26,407.00	27,800.08	0.00	27,800.08	28,213.00	28,213.00	28,213.00	6.83%
		23,418.80	23,107.62						
A.6989.0400	GENERAL.OTHER ECON OPPTY & DEV-SPECIFY.CONTRACTUAL EXPENSE	500.00	27.78	0.00	0.00	0.00	0.00	0.00	-100.00%
		216.40	40.04						
A.7020.0100	GENERAL.RECREATION ADMINISTRATION.PERSONAL SERVICES	268,249.00	266,249.00	0.00	263,679.39	271,585.00	286,600.00	286,600.00	6.84%
		241,049.60	229,275.87						
A.7020.0200	GENERAL.RECREATION ADMINISTRATION.EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00						
A.7020.0400	GENERAL.RECREATION ADMINISTRATION.CONTRACTUAL EXPENSE	49,450.00	47,416.26	0.00	41,184.18	51,600.00	51,600.00	51,600.00	4.34%
		56,857.94	44,470.85						
A.7020.0400.3000	GENERAL.RECREATION ADMINISTRATION.CONTRACTUAL EXPENSE.COMMUNITY DAY	0.00	14,058.74	0.00	14,058.74	0.00	0.00	0.00	0.00%
		10,386.17	11,247.94						
A.7110.0100	GENERAL.PARKS.PERSONAL SERVICES	305,360.00	295,360.00	0.00	272,023.67	353,687.00	345,150.00	345,150.00	13.03%
		231,611.38	246,299.91						

# TOWN OF LAGRANGE

## Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To
		2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
2015	2016								
Actual	Actual								
<b>Fund A</b>	<b>GENERAL</b>								
<b>Type E</b>	<b>Expense</b>								
A.7110.0200	GENERAL.PARKS.EQUIPMENT	0.00	78,717.70	0.00	77,794.48	0.00	0.00	0.00	0.00%
		49,652.55							
A.7110.0200.2100	GENERAL.PARKS.EQUIPMENT.LAGRANGE PARK GARAGE LPI PROJECT	0.00	29,854.92	0.00	29,854.92	0.00	0.00	0.00	0.00%
		0.00							
A.7110.0200.7000	GENERAL.PARKS.EQUIPMENT.FREEDOM LAKE ADMISSION SHED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00							
A.7110.0400	GENERAL.PARKS.CONTRACTUAL EXPENSE	115,105.00	115,105.00	0.00	102,737.43	119,250.00	110,050.00	110,050.00	-4.39%
		104,915.46							
A.7110.0400.1000	GENERAL.PARKS.CONTRACTUAL EXPENSE.FREEDOM PARK WATER PROJECT-LPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		7,205.06							
A.7110.0400.2000	GENERAL.PARKS.CONTRACTUAL EXPENSE.LAGRANGE PARK CONCESSION STAND-LPI	0.00	17,913.80	0.00	17,913.80	0.00	0.00	0.00	0.00%
		16,185.48							
A.7110.0400.4000	GENERAL.PARKS.CONTRACTUAL EXPENSE.FREEDOM PARK PAVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		24,318.30							
A.7110.0400.6000	GENERAL.PARKS.CONTRACTUAL EXPENSE.FREEDOM LAKE FIRST AID/LIFEGUARD STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		3,219.39							
A.7270.0400	GENERAL.BAND CONCERTS.CONTRACTUAL EXPENSE	6,000.00	6,000.00	0.00	4,650.00	6,000.00	5,000.00	5,000.00	-16.66%
		4,625.00							
A.7410.0400	GENERAL.LIBRARY.CONTRACTUAL EXPENSE	618,693.00	618,693.00	0.00	618,693.00	622,900.00	622,900.00	622,900.00	0.67%
		606,842.00							
A.7510.0400	GENERAL.HISTORIAN.CONTRACTUAL EXPENSE	2,220.00	2,255.00	0.00	2,255.00	2,310.00	2,310.00	2,310.00	4.05%
		2,220.00							
A.7550.0400	GENERAL.CELEBRATIONS.CONTRACTUAL EXPENSE	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
		3,000.00							
A.8010.0100	GENERAL.ZONING.PERSONAL SERVICES	282,616.00	295,016.00	0.00	286,857.54	225,825.00	270,766.00	270,766.00	-4.19%
		197,360.79							
A.8010.0200	GENERAL.ZONING.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00							

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL</b>								
<b>Type E</b>	<b>Expense</b>								
A.8010.0400	GENERAL.ZONING.CONTRACTUAL EXPENSE								
	11,196.30	9,573.47	16,900.00	16,900.00	0.00	13,509.62	17,500.00	17,500.00	3.55%
A.8020.0100	GENERAL.PLANNING.PERSONAL SERVICES								
	59,332.98	61,294.90	62,486.00	62,486.00	0.00	62,480.02	63,980.00	64,122.00	2.61%
A.8020.0400	GENERAL.PLANNING.CONTRACTUAL EXPENSE								
	134.81	0.00	340.00	340.00	0.00	250.59	350.00	350.00	2.94%
A.8090.0400	GENERAL.ENVIRONMENTAL CONTROL.CONTRACTUAL EXPENSE								
	1,064.90	274.55	1,200.00	1,200.00	0.00	380.99	1,200.00	1,200.00	0.00%
A.8189.0400	GENERAL.OTHER SANITATION.CONTRACTUAL EXPENSE								
	2,028.25	0.00	2,100.00	3,800.00	0.00	3,800.00	2,100.00	2,100.00	0.00%
A.8510.0400	GENERAL.COMMUNITY BEAUTIFICATION.CONTRACTUAL EXPENSE								
	0.00	854.69	0.00	24,304.43	0.00	24,304.43	0.00	0.00	0.00%
A.8540.0400	GENERAL.DRAINAGE.CONTRACTUAL EXPENSE								
	2,175.00	2,700.00	5,000.00	5,000.00	0.00	2,575.00	5,000.00	5,000.00	0.00%
A.9010.0800	GENERAL.STATE RETIREMENT.BENEFITS								
	203,059.00	186,060.00	188,500.00	193,740.00	0.00	193,740.00	205,944.00	205,944.00	9.25%
A.9030.0800	GENERAL.SOCIAL SECURITY.BENEFITS								
	126,521.62	128,943.38	135,000.00	140,566.44	0.00	140,566.44	146,000.00	155,800.00	15.40%
A.9040.0800	GENERAL.WORKER'S COMPENSATION.BENEFITS								
	35,537.75	47,735.55	50,200.00	52,210.28	0.00	52,210.28	53,000.00	53,000.00	5.57%
A.9045.0800	GENERAL.LIFE INSURANCE.BENEFITS								
	4,062.90	4,066.42	4,200.00	3,279.14	0.00	3,121.16	2,300.00	2,300.00	-45.23%
A.9050.0800	GENERAL.UNEMPLOYMENT INSURANCE.BENEFITS								
	4,329.41	3,015.46	3,000.00	8,000.00	0.00	6,901.21	2,880.00	2,880.00	-4.00%
A.9055.0800	GENERAL.DISABILITY INSURANCE.BENEFITS								
	1,363.50	1,374.00	1,500.00	1,500.00	0.00	1,092.00	1,500.00	1,500.00	0.00%
A.9060.0800	GENERAL.HEALTH & MEDICAL INSURANCE.BENEFITS								
	332,914.31	389,396.12	459,600.00	416,410.60	0.00	413,482.66	501,017.00	519,183.00	12.96%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type E</b>	<b>Expense</b>									
A.9710.0600	GENERAL.SERIAL BOND.PRINCIPAL									
	43,333.00	133,343.00	133,795.00	133,795.00	0.00	133,795.00	167,966.00	122,966.00	122,966.00	-8.09%
A.9710.0700	GENERAL.SERIAL BOND.INTEREST									
	25,521.50	48,098.61	43,171.00	43,171.00	0.00	43,170.26	78,860.00	58,949.00	58,949.00	36.54%
A.9720.0600	GENERAL.STATUTORY INSTALLMENT BONDS.PRINCIPAL									
	53,893.38	36,000.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	-100.00%
A.9720.0700	GENERAL.STATUTORY INSTALLMENT BONDS.INTEREST									
	6,316.60	3,664.80	1,833.00	1,833.00	0.00	1,832.40	0.00	0.00	0.00	-100.00%
A.9730.0600	GENERAL.BOND ANTICIPATION NOTES.PRINCIPAL									
	186,598.00	59,638.00	59,638.00	59,638.00	0.00	59,638.00	82,477.00	82,477.00	82,477.00	38.29%
A.9730.0700	GENERAL.BOND ANTICIPATION NOTES.INTEREST									
	30,675.89	10,505.36	7,255.00	7,255.00	0.00	7,254.91	57,792.00	57,792.00	57,792.00	696.58%
A.9785.0600	GENERAL.INSTALLMENT PURCHASE.PRINCIPAL									
	1,541.40	1,608.45	1,679.00	1,678.99	0.00	1,678.42	0.00	0.00	0.00	-100.00%
A.9785.0700	GENERAL.INSTALLMENT PURCHASE.INTEREST									
	210.03	142.98	73.00	73.01	0.00	73.01	0.00	0.00	0.00	-100.00%
A.9901.0900	GENERAL.INTERFUND TRANSFERS.INTERFUND TRANSFERS									
	3,200.63	217,441.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type E Expense</b>	<b>4,418,217.48</b>	<b>4,633,574.53</b>	<b>4,637,185.00</b>	<b>5,119,344.33</b>	<b>0.00</b>	<b>4,803,979.59</b>	<b>4,851,303.00</b>	<b>4,907,710.00</b>	<b>4,907,710.00</b>	<b>5.83%</b>
<b>Total Fund A GENERAL</b>	<b>(369,047.42)</b>	<b>(178,840.92)</b>	<b>6,000.00</b>	<b>382,325.61</b>	<b>0.00</b>	<b>(239,629.08)</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>400.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
		2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT	
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
<b>Fund DA</b>	<b>HIGHWAY</b>									
<b>Type R</b>	<b>Revenue</b>									
DA.0000.1001	HIGHWAY.REAL PROPERTY TAXES									
		3,264,096.00	3,302,294.00	3,386,772.00	3,386,772.00	0.00	3,386,772.00	3,552,782.00	3,547,192.00	4.73%
DA.0000.2401	HIGHWAY.INTEREST & EARNINGS									
		2,814.43	2,674.83	3,000.00	3,000.00	0.00	2,977.96	2,500.00	2,500.00	-16.66%
DA.0000.2402	HIGHWAY.INTEREST & EARNINGS RESERVED									
		450.95	21.51	0.00	0.00	0.00	620.82	0.00	0.00	0.00%
DA.0000.2590	HIGHWAY.PERMITS, OTHER									
		3,600.00	8,900.00	4,000.00	4,000.00	0.00	7,200.00	4,000.00	4,000.00	0.00%
DA.0000.2650	HIGHWAY.SALE OF SCRAP METAL									
		409.00	96.00	0.00	6,000.00	0.00	24,655.60	0.00	0.00	0.00%
DA.0000.2665	HIGHWAY.SALES OF EQUIPMENT									
		0.00	5,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2680	HIGHWAY.INSURANCE RECOVERIES									
		22,164.89	26,259.38	0.00	0.00	0.00	3,395.83	0.00	0.00	0.00%
DA.0000.2701	HIGHWAY.REFUNDS PRIOR YRS EXPENDITURES									
		0.00	399.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2710	HIGHWAY.PREMIUMS ON SECURITIES ISSUED									
		20,008.16	0.00	0.00	0.00	0.00	19,783.32	0.00	0.00	0.00%
DA.0000.2801	HIGHWAY.INTERFUND REVENUES									
		14,879.91	12,634.21	10,000.00	10,000.00	0.00	16,074.26	10,000.00	10,000.00	0.00%
DA.0000.3501	HIGHWAY.CONSOLIDATED HIGHWAY AID									
		275,954.40	248,175.94	264,466.00	363,293.30	0.00	353,208.98	264,466.00	264,466.00	0.00%
DA.0000.3960	HIGHWAY.EMERGENCY DISASTER ASSISTANCE									
		0.00	0.00	0.00	0.00	0.00	14,639.20	0.00	0.00	0.00%
DA.0000.4960	HIGHWAY.EMERGENCY DISASTER ASSISTANCE									
		0.00	0.00	0.00	0.00	0.00	87,835.22	0.00	0.00	0.00%
DA.0000.5031	HIGHWAY.INTERFUND TRANSFERS									
		0.00	0.00	0.00	0.00	0.00	3,326.33	0.00	0.00	0.00%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund DA</b>	<b>HIGHWAY</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Total Type R Revenue</b>	<b>(3,604,377.74)</b>	<b>(3,606,685.23)</b>	<b>(3,668,238.00)</b>	<b>(3,773,065.30)</b>	<b>0.00</b>	<b>(3,920,489.52)</b>	<b>(3,833,748.00)</b>	<b>(3,828,158.00)</b>	<b>(3,828,158.00)</b>	<b>4.36%</b>
<b>Type E</b>	<b>Expense</b>									
DA.1980.0400	3,687.29	3,474.98	3,800.00	3,800.00	0.00	3,471.66	3,800.00	3,800.00	3,800.00	0.00%
DA.5110.0100	482,420.53	481,892.05	499,500.00	499,500.00	0.00	461,088.38	562,500.00	562,500.00	562,500.00	12.61%
DA.5110.0400	381,644.69	370,993.20	440,000.00	440,000.00	0.00	386,030.37	400,000.00	400,000.00	400,000.00	-9.09%
DA.5112.0400	275,954.40	748,175.94	264,466.00	363,293.30	0.00	353,208.98	264,466.00	264,466.00	264,466.00	0.00%
DA.5130.0100	238,752.54	236,352.65	245,000.00	245,000.00	0.00	213,706.76	240,000.00	240,000.00	240,000.00	-2.04%
DA.5130.0200	9,595.00	78,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5130.0400	194,796.99	211,103.41	225,000.00	225,000.00	0.00	207,750.51	225,000.00	225,000.00	225,000.00	0.00%
DA.5140.0400	5,000.00	4,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
DA.5142.0100	394,304.00	343,797.01	420,000.00	418,851.95	0.00	384,125.41	440,000.00	440,000.00	440,000.00	4.76%
DA.5142.0400	530,755.07	481,388.79	450,000.00	526,148.05	0.00	526,148.05	460,000.00	460,000.00	460,000.00	2.22%
DA.9010.0800	171,313.00	152,401.00	149,535.00	154,861.00	0.00	154,861.00	158,848.00	158,848.00	158,848.00	6.22%
DA.9030.0800	82,961.68	78,202.41	83,000.00	78,114.80	0.00	78,114.80	90,000.00	90,000.00	90,000.00	8.43%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 1-12	2018 TENT Stage	2018 PRELIM Stage	2018 ADOPT Stage	Variance To ADOPT Stage
<b>Fund DA</b>		<b>HIGHWAY</b>								
<b>Type E</b>		<b>Expense</b>								
DA.9040.0800	182,792.95	HIGHWAY.WORKER'S COMPENSATION.BENEFITS	198,458.28	208,500.00	184,059.20	0.00	184,019.49	200,000.00	200,000.00	-4.07%
DA.9045.0800	2,133.50	HIGHWAY.LIFE INSURANCE.BENEFITS	2,346.00	2,500.00	2,500.00	0.00	1,573.27	1,200.00	1,200.00	-52.00%
DA.9055.0800	940.20	HIGHWAY.DISABILITY INSURANCE.BENEFITS	489.60	500.00	500.00	0.00	352.80	500.00	500.00	0.00%
DA.9060.0800	298,277.63	HIGHWAY.HEALTH & MEDICAL INSURANCE.BENEFITS	331,018.53	371,150.00	326,150.00	0.00	324,172.78	438,016.00	432,426.00	16.50%
DA.9710.0600	0.00	HIGHWAY.SERIAL BOND.PRINCIPAL	76,074.00	77,872.00	77,872.00	0.00	77,872.00	137,705.00	137,705.00	76.83%
DA.9710.0700	18,866.98	HIGHWAY.SERIAL BOND.INTEREST	39,048.89	35,961.00	35,961.00	0.00	35,960.98	49,543.00	49,543.00	37.76%
DA.9720.0600	65,000.00	HIGHWAY.STATUTORY INSTALLMENT BONDS.PRINCIPAL	50,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	-100.00%
DA.9720.0700	5,803.50	HIGHWAY.STATUTORY INSTALLMENT BONDS.INTEREST	3,018.00	900.00	900.00	0.00	900.00	0.00	0.00	-100.00%
DA.9730.0600	168,954.52	HIGHWAY.BOND ANTICIPATION NOTES.PRINCIPAL	106,378.72	106,378.00	106,378.00	0.00	106,378.00	131,356.00	131,356.00	23.48%
DA.9730.0700	19,738.13	HIGHWAY.BOND ANTICIPATION NOTES.INTEREST	13,172.44	7,046.00	7,046.00	0.00	7,045.11	45,814.00	45,814.00	550.21%
DA.9785.0600	49,838.71	HIGHWAY.INSTALLMENT PURCHASE.PRINCIPAL	52,006.70	54,269.00	54,269.00	0.00	54,269.00	0.00	0.00	-100.00%
DA.9785.0700	6,790.98	HIGHWAY.INSTALLMENT PURCHASE.INTEREST	4,622.99	2,361.00	2,361.00	0.00	2,360.69	0.00	0.00	-100.00%
<b>Total Type E Expense</b>	<b>3,590,322.29</b>		<b>4,067,031.59</b>	<b>3,672,738.00</b>	<b>3,777,565.30</b>	<b>0.00</b>	<b>3,588,410.04</b>	<b>3,853,748.00</b>	<b>3,848,158.00</b>	<b>4.78%</b>



# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund DA</b>										
		<b>HIGHWAY</b>								
<b>Total Fund DA</b>										
<b>HIGHWAY</b>	(14,055.45)	460,346.36	4,500.00	4,500.00	0.00	(332,079.48)	20,000.00	20,000.00	20,000.00	344.44%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SDD</b>	<b>DUTCHESS FARMS DRAING DIST</b>									
<b>Type R</b>	<b>Revenue</b>									
SDD.0000.1030	DUTCHESS FARMS DRAING DIST.SPECIAL ASSESSMENTS									
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SDD.0000.2401	DUTCHESS FARMS DRAING DIST.INTEREST & EARNINGS									
	92.22	99.56	0.00	0.00	0.00	107.48	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(5,092.22)</b>	<b>(5,099.56)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>(5,107.48)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
SDD.8540.0400	DUTCHESS FARMS DRAING DIST.DRAINAGE.CONTRACTUAL EXPENSE									
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Total Fund SDD</b>	<b>DUTCHESS FARMS DRAING DIST</b>									
	<b>(5,092.22)</b>	<b>(5,099.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,107.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund SDF</b>	<b>FRANK FARM DRAINAGE DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SDF.0000.1030	FRANK FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS									
	13,175.00	13,011.00	13,175.00	13,175.00	0.00	13,175.00	13,175.00	13,175.00	13,175.00	0.00%
SDF.0000.1081	FRANK FARM DRAINAGE DISTRICT.OTHER PAYMENTS LIEU OF TAXES									
	0.00	164.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SDF.0000.2401	FRANK FARM DRAINAGE DISTRICT.INTEREST & EARNINGS									
	159.29	177.76	0.00	0.00	0.00	195.93	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<u>(13,334.29)</u>	<u>(13,353.45)</u>	<u>(13,175.00)</u>	<u>(13,175.00)</u>	<u>0.00</u>	<u>(13,370.93)</u>	<u>(13,175.00)</u>	<u>(13,175.00)</u>	<u>(13,175.00)</u>	<u>0.00%</u>
<b>Type E</b>	<b>Expense</b>									
SDF.8540.0400	FRANK FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE									
	346.50	0.00	13,175.00	13,175.00	0.00	921.50	13,175.00	13,175.00	13,175.00	0.00%
<b>Total Type E Expense</b>	<u>346.50</u>	<u>0.00</u>	<u>13,175.00</u>	<u>13,175.00</u>	<u>0.00</u>	<u>921.50</u>	<u>13,175.00</u>	<u>13,175.00</u>	<u>13,175.00</u>	<u>0.00%</u>
<b>Total Fund SDF</b>	<b>FRANK FARM DRAINAGE DISTRICT</b>									
	<u>(12,987.79)</u>	<u>(13,353.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,449.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SDG</b>	<b>SLEIGHT FARM DRAINAGE DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SDG.0000.1030	SLEIGHT FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS									
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
SDG.0000.2401	SLEIGHT FARM DRAINAGE DISTRICT.INTEREST & EARNINGS									
	90.42	104.47	0.00	0.00	0.00	118.69	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(10,090.42)</b>	<b>(10,104.47)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>(10,118.69)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
SDG.8540.0400	SLEIGHT FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE									
	52.70	47.78	10,000.00	10,000.00	0.00	50.88	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Type E Expense</b>	<b>52.70</b>	<b>47.78</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>50.88</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Total Fund SDG</b>	<b>SLEIGHT FARM DRAINAGE DISTRICT</b>									
	<b>(10,037.72)</b>	<b>(10,056.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,067.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund SDH</b>	<b>H &amp; K PAGE DRAINAGE DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SDH.0000.1030	H & K PAGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS									
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SDH.0000.2401	H & K PAGE DRAINAGE DISTRICT.INTEREST & EARNINGS									
	27.15	30.05	0.00	0.00	0.00	32.93	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(2,027.15)</b>	<b>(2,030.05)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,032.93)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
SDH.8540.0400	H & K PAGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE									
	4.39	4.23	2,000.00	2,000.00	0.00	4.24	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Type E Expense</b>	<b>4.39</b>	<b>4.23</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Total Fund SDH</b>	<b>H &amp; K PAGE DRAINAGE DISTRICT</b>									
	<b>(2,022.76)</b>	<b>(2,025.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,028.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SDL</b>	<b>LAUREL RDG.DRAINAGE DIST</b>									
<b>Type R</b>	<b>Revenue</b>									
SDL.0000.1030	LAUREL RDG.DRAINAGE DIST.SPECIAL ASSESSMENTS									
	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDL.0000.2401	LAUREL RDG.DRAINAGE DIST.INTEREST & EARNINGS									
	65.10	70.26	0.00	0.00	0.00	75.37	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(3,565.10)</b>	<b>(3,570.26)</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>(3,575.37)</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
SDL.8540.0400	LAUREL RDG.DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE									
	10.44	10.06	3,500.00	3,500.00	0.00	10.07	3,500.00	3,500.00	3,500.00	0.00%
<b>Total Type E Expense</b>	<b>10.44</b>	<b>10.06</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>10.07</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00%</b>
<b>Total Fund SDL</b>	<b>LAUREL RDG.DRAINAGE DIST</b>									
	<b>(3,554.66)</b>	<b>(3,560.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,565.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
	2015 2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage	ADOPT Stage
<b>Fund SDM</b>	<b>MGM PROP. DRAINAGE DIST</b>									
<b>Type R</b>	<b>Revenue</b>									
SDM.0000.1030	MGM PROP. DRAINAGE DIST.SPECIAL ASSESSMENTS									
	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SDM.0000.2401	MGM PROP. DRAINAGE DIST.INTEREST & EARNINGS									
	55.62	60.01	0.00	0.00	0.00	64.40	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(3,055.62)</b>	<b>(3,060.01)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,064.40)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
SDM.8540.0400	MGM PROP. DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE									
	6.59	6.35	3,000.00	3,000.00	0.00	6.36	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Type E Expense</b>	<b>6.59</b>	<b>6.35</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Total Fund SDM</b>	<b>MGM PROP. DRAINAGE DIST</b>									
	<b>(3,049.03)</b>	<b>(3,053.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,058.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SDN</b>	<b>MALONEY WOODS DRAINAGE DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SDN.0000.1030	MALONEY WOODS DRAINAGE DISTRICT.SPECIAL ASSESSMENTS									
	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDN.0000.2401	MALONEY WOODS DRAINAGE DISTRICT.INTEREST & EARNINGS									
	42.06	47.03	0.00	0.00	0.00	52.10	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(3,542.06)</b>	<b>(3,547.03)</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>(3,552.10)</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
SDN.8540.0400	MALONEY WOODS DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE									
	3.85	3.71	3,500.00	3,500.00	0.00	3.71	3,500.00	3,500.00	3,500.00	0.00%
<b>Total Type E Expense</b>	<b>3.85</b>	<b>3.71</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3.71</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00%</b>
<b>Total Fund SDN MALONEY WOODS DRAINAGE DISTRICT</b>	<b>(3,538.21)</b>	<b>(3,543.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,548.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund SDO</b>	<b>LINCOLN RIDGE DRAINAGE DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SDO.0000.1030	LINCOLN RIDGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS									
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SDO.0000.2401	LINCOLN RIDGE DRAINAGE DISTRICT.INTEREST & EARNINGS									
	66.94	73.89	0.00	0.00	0.00	81.08	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(5,066.94)</b>	<b>(5,073.89)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>(5,081.08)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
SDO.8540.0400	LINCOLN RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE									
	271.96	21.10	5,000.00	5,000.00	0.00	21.20	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Type E Expense</b>	<b>271.96</b>	<b>21.10</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>21.20</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Total Fund SDO</b>	<b>LINCOLN RIDGE DRAINAGE DISTRICT</b>									
	<b>(4,794.98)</b>	<b>(5,052.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,059.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund SDP</b>	<b>PROVIDENCE ESTATES DRAINAGE DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SDP.0000.2401	PROVIDENCE ESTATES DRAINAGE DISTRICT.INTEREST & EARNINGS									
	13.45	13.30	0.00	0.00	0.00	11.52	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(13.45)</b>	<b>(13.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
SDP.8540.0400	PROVIDENCE ESTATES DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE									
	3.29	1,372.67	0.00	0.00	0.00	3.18	0.00	0.00	0.00	0.00%
<b>Total Type E Expense</b>	<b>3.29</b>	<b>1,372.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund SDP</b>	<b>PROVIDENCE ESTATES DRAINAGE DISTRICT</b>									
	<b>(10.16)</b>	<b>1,359.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SDR</b>	<b>MEADOW RIDGE DRAINAGE DIST</b>									
<b>Type R</b>	<b>Revenue</b>									
SDR.0000.1030	MEADOW RIDGE DRAINAGE DIST.SPECIAL ASSESSMENTS									
	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SDR.0000.2401	MEADOW RIDGE DRAINAGE DIST.INTEREST & EARNINGS									
	55.57	59.95	0.00	0.00	0.00	64.33	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(3,055.57)</b>	<b>(3,059.95)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,064.33)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
SDR.8540.0400	MEADOW RIDGE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE									
	9.34	9.00	3,000.00	3,000.00	0.00	9.01	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Type E Expense</b>	<b>9.34</b>	<b>9.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>9.01</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Total Fund SDR</b>	<b>MEADOW RIDGE DRAINAGE DIST</b>									
	<b>(3,046.23)</b>	<b>(3,050.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,055.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SDS</b>	<b>SUNSET RDG EST DRGE DIST</b>									
<b>Type R</b>	<b>Revenue</b>									
SDS.0000.1030	SUNSET RDG EST DRGE DIST.SPECIAL ASSESSMENTS									
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SDS.0000.2401	SUNSET RDG EST DRGE DIST.INTEREST & EARNINGS									
	18.13	20.15	0.00	0.00	0.00	22.31	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(1,518.13)</b>	<b>(1,520.15)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>(1,522.31)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
SDS.8540.0400	SUNSET RDG EST DRGE DIST.DRAINAGE.CONTRACTUAL EXPENSE									
	100.10	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Type E Expense</b>	<b>100.10</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Total Fund SDS</b>	<b>SUNSET RDG EST DRGE DIST</b>									
	<b>(1,418.03)</b>	<b>(1,520.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,522.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SDT</b>	<b>TODD HILL CROSSING DRG DST</b>									
<b>Type R</b>	<b>Revenue</b>									
SDT.0000.1030	TODD HILL CROSSING DRG DST.SPECIAL ASSESSMENTS									
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SDT.0000.2401	TODD HILL CROSSING DRG DST.INTEREST & EARNINGS									
	27.75	29.95	0.00	0.00	0.00	32.15	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(1,527.75)</b>	<b>(1,529.95)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>(1,532.15)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
SDT.8540.0400	TODD HILL CROSSING DRG DST.DRAINAGE.CONTRACTUAL EXPENSE									
	6.59	6.35	1,500.00	1,500.00	0.00	6.36	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Type E Expense</b>	<b>6.59</b>	<b>6.35</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>6.36</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Total Fund SDT</b>	<b>TODD HILL CROSSING DRG DST</b>									
	<b>(1,521.16)</b>	<b>(1,523.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,525.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SDU</b>	<b>SVF STORMWATER DRAINAGE DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SDU.0000.1030	SVF STORMWATER DRAINAGE DISTRICT.SPECIAL ASSESSMENTS									
	6,300.00	6,300.00	6,300.00	6,300.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00%
SDU.0000.2401	SVF STORMWATER DRAINAGE DISTRICT.INTEREST & EARNINGS									
	75.81	84.88	0.00	0.00	0.00	93.97	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(6,375.81)</b>	<b>(6,384.88)</b>	<b>(6,300.00)</b>	<b>(6,300.00)</b>	<b>0.00</b>	<b>(6,393.97)</b>	<b>(6,300.00)</b>	<b>(6,300.00)</b>	<b>(6,300.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
SDU.8540.0400	SVF STORMWATER DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE									
	9.88	9.52	6,300.00	6,300.00	0.00	9.54	6,300.00	6,300.00	6,300.00	0.00%
<b>Total Type E Expense</b>	<b>9.88</b>	<b>9.52</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>9.54</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00%</b>
<b>Total Fund SDU</b>	<b>SVF STORMWATER DRAINAGE DISTRICT</b>									
	<b>(6,365.93)</b>	<b>(6,375.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,384.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SDV</b>	<b>HARVEST RIDGE DRAINAGE DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SDV.0000.1030	HARVEST RIDGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS									
	16,000.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
SDV.0000.2401	HARVEST RIDGE DRAINAGE DIST. INTEREST & EARNINGS									
	95.40	117.80	0.00	0.00	0.00	140.43	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(16,095.40)</b>	<b>(16,117.80)</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	<b>0.00</b>	<b>(16,140.43)</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
SDV.8540.0400	HARVEST RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE									
	0.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00%
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00%</b>
<b>Total Fund SDV</b>	<b>HARVEST RIDGE DRAINAGE DISTRICT</b>									
	<b>(16,095.40)</b>	<b>(16,117.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,140.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SDW</b>	<b>WINDANCE EST DRAINAGE DIST</b>									
<b>Type R</b>	<b>Revenue</b>									
SDW.0000.1030	WINDANCE EST DRAINAGE DIST.SPECIAL ASSESSMENTS									
	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDW.0000.2401	WINDANCE EST DRAINAGE DIST.INTEREST & EARNINGS									
	64.74	69.88	0.00	0.00	0.00	75.01	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(3,564.74)</b>	<b>(3,569.88)</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>(3,575.01)</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
SDW.8540.0400	WINDANCE EST DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE									
	14.83	14.29	3,500.00	3,500.00	0.00	14.31	3,500.00	3,500.00	3,500.00	0.00%
<b>Total Type E Expense</b>	<b>14.83</b>	<b>14.29</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>14.31</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00%</b>
<b>Total Fund SDW</b>	<b>WINDANCE EST DRAINAGE DIST</b>									
	<b>(3,549.91)</b>	<b>(3,555.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,560.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SDY</b>	<b>THE RESERVE DRAINAGE DIST</b>									
<b>Type R</b>	<b>Revenue</b>									
SDY.0000.1030	THE RESERVE DRAINAGE DIST.SPECIAL ASSESSMENTS									
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SDY.0000.2401	THE RESERVE DRAINAGE DIST.INTEREST & EARNINGS									
	39.97	43.61	0.00	0.00	0.00	47.22	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(2,539.97)</b>	<b>(2,543.61)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,547.22)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
SDY.8540.0400	THE RESERVE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE									
	6.04	5.82	2,500.00	2,500.00	0.00	5.83	2,500.00	2,500.00	2,500.00	0.00%
<b>Total Type E Expense</b>	<b>6.04</b>	<b>5.82</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Total Fund SDY</b>	<b>THE RESERVE DRAINAGE DIST</b>									
	<b>(2,533.93)</b>	<b>(2,537.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,541.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SL</b>	<b>LAGRANGE LIGHT DIST</b>									
<b>Type R</b>	<b>Revenue</b>									
SL.0000.1001	LAGRANGE LIGHT DIST.REAL PROPERTY TAXES									
	15,600.00	13,100.00	17,300.00	17,300.00	0.00	17,300.00	16,200.00	16,200.00	16,200.00	-6.35%
SL.0000.2401	LAGRANGE LIGHT DIST.INTEREST & EARNINGS									
	12.45	9.37	0.00	0.00	0.00	1,449.99	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(15,612.45)</b>	<b>(13,109.37)</b>	<b>(17,300.00)</b>	<b>(17,300.00)</b>	<b>0.00</b>	<b>(18,749.99)</b>	<b>(16,200.00)</b>	<b>(16,200.00)</b>	<b>(16,200.00)</b>	<b>-6.36%</b>
<b>Type E</b>	<b>Expense</b>									
SL.5182.0400	LAGRANGE LIGHT DIST.STREET LIGHTING.CONTRACTUAL EXPENSE									
	15,386.47	15,584.59	17,300.00	17,300.00	0.00	15,415.34	16,200.00	16,200.00	16,200.00	-6.35%
<b>Total Type E Expense</b>	<b>15,386.47</b>	<b>15,584.59</b>	<b>17,300.00</b>	<b>17,300.00</b>	<b>0.00</b>	<b>15,415.34</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>-6.36%</b>
<b>Total Fund SL</b>	<b>LAGRANGE LIGHT DIST</b>									
	<b>(225.98)</b>	<b>2,475.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,334.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	2018 ADOPT Stage	ADOPT Stage
<b>Fund SLTC</b>	<b>TOWN CENTER LIGHTING DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SLTC.0000.1001	TOWN CENTER LIGHTING DISTRICT.REAL PROPERTY TAXES									
	10,500.00	9,270.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	12,500.00	12,500.00	19.04%
SLTC.0000.2401	TOWN CENTER LIGHTING DISTRICT.INTEREST & EARNINGS									
	10.62	14.89	0.00	0.00	0.00	13.62	0.00	0.00	0.00	0.00%
SLTC.0000.2680	TOWN CENTER LIGHTING DISTRICT.INSURANCE RECOVERIES									
	0.00	0.00	0.00	6,474.47	0.00	6,474.47	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(10,510.62)</b>	<b>(9,284.89)</b>	<b>(10,500.00)</b>	<b>(16,974.47)</b>	<b>0.00</b>	<b>(16,988.09)</b>	<b>(10,500.00)</b>	<b>(12,500.00)</b>	<b>(12,500.00)</b>	<b>19.05%</b>
<b>Type E</b>	<b>Expense</b>									
SLTC.5182.0400	TOWN CENTER LIGHTING DISTRICT.STREET LIGHTING.CONTRACTUAL EXPENSE									
	6,867.04	5,913.40	10,500.00	18,799.09	0.00	18,799.09	10,500.00	12,500.00	12,500.00	19.04%
<b>Total Type E Expense</b>	<b>6,867.04</b>	<b>5,913.40</b>	<b>10,500.00</b>	<b>18,799.09</b>	<b>0.00</b>	<b>18,799.09</b>	<b>10,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>19.05%</b>
<b>Total Fund SLTC</b>	<b>TOWN CENTER LIGHTING DISTRICT</b>									
	<b>(3,643.58)</b>	<b>(3,371.49)</b>	<b>0.00</b>	<b>1,824.62</b>	<b>0.00</b>	<b>1,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
Fund SN	2015	2016	2017	2017	Actual	TENT	PRELIM	ADOPT	ADOPT	ADOPT
Type R	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund SN</b>		<b>NOXON KNOLLS SEWER DIST</b>								
<b>Type R</b>		<b>Revenue</b>								
SN.0000.2120	43,472.02	40,446.96	42,280.00	42,280.00	0.00	37,364.32	41,229.00	41,229.00	41,229.00	-2.48%
SN.0000.2128	1,115.44	1,101.22	900.00	900.00	0.00	918.72	1,000.00	1,000.00	1,000.00	11.11%
SN.0000.2401	35.44	40.53	0.00	0.00	0.00	38.23	0.00	0.00	0.00	0.00%
SN.0000.2402	0.00	0.00	0.00	0.00	0.00	28.71	0.00	0.00	0.00	0.00%
SN.0000.2652	0.00	0.00	0.00	0.00	0.00	2,054.41	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>		<b>(44,622.90)</b>	<b>(41,588.71)</b>	<b>(43,180.00)</b>	<b>(43,180.00)</b>	<b>0.00</b>	<b>(40,404.39)</b>	<b>(42,229.00)</b>	<b>(42,229.00)</b>	<b>-2.20%</b>
<b>Type E</b>		<b>Expense</b>								
SN.8130.0200	0.00	0.00	0.00	476.53	0.00	0.00	0.00	0.00	0.00	0.00%
SN.8130.0400	36,529.31	42,996.31	600.00	1,566.49	0.00	1,566.49	400.00	400.00	400.00	-33.33%
SN.8130.0400.0010	0.00	0.00	775.00	987.00	0.00	876.00	775.00	775.00	775.00	0.00%
SN.8130.0400.0020	0.00	0.00	18,685.00	18,988.59	0.00	18,988.59	18,940.00	18,940.00	18,940.00	1.36%
SN.8130.0400.0030	0.00	0.00	3,000.00	3,000.00	0.00	2,028.42	2,500.00	2,500.00	2,500.00	-16.66%
SN.8130.0400.0040	0.00	0.00	8,750.00	11,729.87	0.00	11,153.00	7,500.00	7,500.00	7,500.00	-14.28%
SN.8130.0400.0050	0.00	0.00	2,000.00	5,975.00	0.00	3,028.84	3,000.00	3,000.00	3,000.00	50.00%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund SN</b>	<b>NOXON KNOLLS SEWER DIST</b>									
<b>Type E</b>	<b>Expense</b>									
SN.8130.0400.0060	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.TOWN PERSONNEL									
	0.00	0.00	1,987.00	1,987.00	0.00	1,987.00	1,914.00	1,914.00	1,914.00	-3.67%
SN.8130.0400.0070	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.UTILITIES									
	0.00	0.00	7,383.00	7,383.00	0.00	6,766.06	7,200.00	7,200.00	7,200.00	-2.47%
<b>Total Type E Expense</b>	<b>36,529.31</b>	<b>42,996.31</b>	<b>43,180.00</b>	<b>52,093.48</b>	<b>0.00</b>	<b>46,394.40</b>	<b>42,229.00</b>	<b>42,229.00</b>	<b>42,229.00</b>	<b>-2.20%</b>
<b>Total Fund SN NOXON KNOLLS SEWER DIST</b>	<b>(8,093.59)</b>	<b>1,407.60</b>	<b>0.00</b>	<b>8,913.48</b>	<b>0.00</b>	<b>5,990.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund SR</b>	<b>SLEIGHT-FRANK FARM SEWER DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
SR.0000.1030	57,009.00	46,781.00	36,646.00	36,646.00	0.00	36,646.00	46,397.00	46,397.00	46,397.00	26.60%
SR.0000.2401	10.35	22.33	0.00	0.00	0.00	52.50	0.00	0.00	0.00	0.00%
SR.0000.2402	464.41	458.59	0.00	0.00	0.00	441.11	0.00	0.00	0.00	0.00%
SR.0000.2710	2,685.55	0.00	0.00	0.00	0.00	2,626.04	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(60,169.31)</b>	<b>(47,261.92)</b>	<b>(36,646.00)</b>	<b>(36,646.00)</b>	<b>0.00</b>	<b>(39,765.65)</b>	<b>(46,397.00)</b>	<b>(46,397.00)</b>	<b>(46,397.00)</b>	<b>26.61%</b>
<b>Type E</b>	<b>Expense</b>									
SR.9710.0600	0.00	0.00	4,390.00	1,630.72	0.00	0.00	28,980.00	28,980.00	28,980.00	560.13%
SR.9710.0700	0.00	0.00	7,472.00	234.00	0.00	0.00	15,346.00	15,346.00	15,346.00	105.38%
SR.9730.0600	70,121.00	28,727.00	21,489.00	245,879.00	0.00	245,879.00	0.00	0.00	0.00	-100.00%
SR.9730.0700	9,455.64	6,849.45	3,295.00	6,054.28	0.00	6,054.28	8,071.00	8,071.00	8,071.00	144.94%
<b>Total Type E Expense</b>	<b>79,576.64</b>	<b>35,576.45</b>	<b>36,646.00</b>	<b>253,798.00</b>	<b>0.00</b>	<b>251,933.28</b>	<b>52,397.00</b>	<b>52,397.00</b>	<b>52,397.00</b>	<b>42.98%</b>
<b>Total Fund SR</b>	<b>19,407.33</b>	<b>(11,685.47)</b>	<b>0.00</b>	<b>217,152.00</b>	<b>0.00</b>	<b>212,167.63</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>100.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund SS</b>	<b>SUNSET RIDGE SEWER DIST</b>									
<b>Type R</b>	<b>Revenue</b>									
SS.0000.2120	SUNSET RIDGE SEWER DIST.SEWER RENTS - INSIDE VILLAGE									
	4,548.96	4,445.76	4,816.00	4,816.00	0.00	4,445.76	4,864.00	4,864.00	4,864.00	0.99%
SS.0000.2128	SUNSET RIDGE SEWER DIST.INTRST & PENLTIES ON SEWR ACCT									
	113.76	186.13	0.00	0.00	0.00	92.60	0.00	0.00	0.00	0.00%
SS.0000.2401	SUNSET RIDGE SEWER DIST.INTEREST & EARNINGS									
	27.38	28.43	0.00	0.00	0.00	30.81	0.00	0.00	0.00	0.00%
SS.0000.2701	SUNSET RIDGE SEWER DIST.REFUNDS PRIOR YRS EXPENDITURES									
	0.00	94.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS.0000.5031	SUNSET RIDGE SEWER DIST.INTERFUND TRANSFERS									
	82.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(4,772.47)</b>	<b>(4,755.09)</b>	<b>(4,816.00)</b>	<b>(4,816.00)</b>	<b>0.00</b>	<b>(4,569.17)</b>	<b>(4,864.00)</b>	<b>(4,864.00)</b>	<b>(4,864.00)</b>	<b>1.00%</b>
<b>Type E</b>	<b>Expense</b>									
SS.8130.0400	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.ADMINISTRATION									
	5,127.35	2,877.20	0.00	116.89	0.00	116.89	0.00	0.00	0.00	0.00%
SS.8130.0400.0020	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.O&M/ BILLING									
	0.00	0.00	1,215.00	1,224.12	0.00	1,224.12	1,255.00	1,255.00	1,255.00	3.29%
SS.8130.0400.0030	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE									
	0.00	0.00	97.00	87.88	0.00	0.00	106.00	106.00	106.00	9.27%
SS.8130.0400.0040	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SLUDGE HAULING									
	0.00	0.00	1,750.00	1,443.11	0.00	0.00	1,750.00	1,750.00	1,750.00	0.00%
SS.8130.0400.0060	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.TOWN PERSONNEL									
	0.00	0.00	443.00	443.00	0.00	443.00	503.00	503.00	503.00	13.54%
SS.8130.0400.0070	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.UTILITIES									
	0.00	0.00	1,311.00	1,501.00	0.00	1,451.00	1,250.00	1,250.00	1,250.00	-4.65%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund SS</b>	<b>SUNSET RIDGE SEWER DIST</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Total Type E Expense</b>	5,127.35	2,877.20	4,816.00	4,816.00	0.00	3,235.01	4,864.00	4,864.00	4,864.00	1.00%
<b>Total Fund SS SUNSET RIDGE SEWER DIST</b>	354.88	(1,877.89)	0.00	0.00	0.00	(1,334.16)	0.00	0.00	0.00	0.00%



# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund ST</b>	<b>TITUSVILLE SEWER DIST</b>									
<b>Type R</b>	<b>Revenue</b>									
ST.0000.1030	TITUSVILLE SEWER DIST.SPECIAL ASSESSMENTS									
	244,572.00	241,309.00	241,160.00	241,160.00	0.00	241,160.00	246,614.00	246,614.00	246,614.00	2.26%
ST.0000.1081	TITUSVILLE SEWER DIST.OTHER PAYMENTS LIEU OF TAXES									
	6,178.66	7,328.68	7,638.00	7,638.00	0.00	7,637.97	7,810.00	7,810.00	7,810.00	2.25%
ST.0000.1091	TITUSVILLE SEWER DIST.PENALTIES ON SPEC ASSESSMENTS									
	302.11	34.77	0.00	0.00	0.00	90.11	0.00	0.00	0.00	0.00%
ST.0000.2120	TITUSVILLE SEWER DIST.SEWER RENTS - INSIDE VILLAGE									
	354,479.05	346,790.66	356,386.00	356,386.00	0.00	364,528.87	354,869.00	354,869.00	354,869.00	-0.42%
ST.0000.2122	TITUSVILLE SEWER DIST.SEWER CHARGES-TAP IN FEES									
	1,750.00	4,500.00	2,000.00	2,000.00	0.00	2,750.00	2,000.00	2,000.00	2,000.00	0.00%
ST.0000.2128	TITUSVILLE SEWER DIST.INTRST & PENLTIES ON SEWR ACCT									
	7,264.15	8,246.11	7,305.00	7,305.00	0.00	8,828.93	5,720.00	5,720.00	5,720.00	-21.69%
ST.0000.2401	TITUSVILLE SEWER DIST.INTEREST & EARNINGS									
	923.97	889.54	0.00	0.00	0.00	841.58	0.00	0.00	0.00	0.00%
ST.0000.2402	TITUSVILLE SEWER DIST.INTEREST & EARNINGS RESERVED									
	474.25	419.12	0.00	0.00	0.00	317.46	0.00	0.00	0.00	0.00%
ST.0000.2680	TITUSVILLE SEWER DIST.INSURANCE RECOVERIES									
	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ST.0000.2701	TITUSVILLE SEWER DIST.REFUNDS PRIOR YRS EXPENDITURES									
	0.00	1,530.00	0.00	0.00	0.00	512.87	0.00	0.00	0.00	0.00%
ST.0000.2710	TITUSVILLE SEWER DIST.PREMIUMS ON SECURITIES ISSUED									
	3,899.05	0.00	0.00	0.00	0.00	263.65	0.00	0.00	0.00	0.00%
ST.0000.2770	TITUSVILLE SEWER DIST.MISCELLANEOUS REVENUES									
	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ST.0000.2770.0100	TITUSVILLE SEWER DIST.MISCELLANEOUS REVENUES.TS SEWER PROJECT BID DOCS									
	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ST.0000.5031	TITUSVILLE SEWER DIST.INTERFUND TRANSFERS									
	0.00	0.00	0.00	0.00	0.00	233,642.31	0.00	0.00	0.00	0.00%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund ST</b>	<b>TITUSVILLE SEWER DIST</b>									
<b>Type R</b>	<b>Revenue</b>									
ST.0000.5710	TITUSVILLE SEWER DIST.SERIAL BONDS									
0.00	0.00	0.00	1,788,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(632,348.24)</b>	<b>(611,047.88)</b>	<b>(614,489.00)</b>	<b>(2,402,964.00)</b>	<b>0.00</b>	<b>(860,573.75)</b>	<b>(617,013.00)</b>	<b>(617,013.00)</b>	<b>(617,013.00)</b>	<b>0.41%</b>
<b>Type E</b>	<b>Expense</b>									
ST.8130.0200	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.EQUIPMENT									
0.00	18,207.70	0.00	46,702.32	0.00	46,702.32	0.00	0.00	0.00	0.00	0.00%
ST.8130.0400	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.ADMINISTRATION									
360,931.08	345,584.07	5,525.00	6,175.84	0.00	4,724.76	3,500.00	3,500.00	3,500.00	3,500.00	-36.65%
ST.8130.0400.0010	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.LAB TESTING									
0.00	0.00	2,500.00	3,306.00	0.00	3,093.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
ST.8130.0400.0020	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.O&M/ BILLING									
0.00	0.00	142,391.00	142,391.00	0.00	138,980.83	142,450.00	142,450.00	142,450.00	142,450.00	0.04%
ST.8130.0400.0030	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE									
0.00	0.00	32,500.00	32,500.00	0.00	26,122.17	19,602.00	19,602.00	19,602.00	19,602.00	-39.68%
ST.8130.0400.0040	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SLUDGE HAULING									
0.00	0.00	55,386.00	99,316.50	0.00	95,161.50	75,000.00	75,000.00	75,000.00	75,000.00	35.41%
ST.8130.0400.0050	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT									
0.00	0.00	45,000.00	36,331.65	0.00	22,275.47	30,000.00	30,000.00	30,000.00	30,000.00	-33.33%
ST.8130.0400.0060	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.TOWN PERSONNEL									
0.00	0.00	20,389.00	20,389.00	0.00	20,389.00	29,537.00	29,537.00	29,537.00	29,537.00	44.86%
ST.8130.0400.0070	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.UTILITIES									
0.00	0.00	62,000.00	64,832.20	0.00	64,832.20	60,000.00	60,000.00	60,000.00	60,000.00	-3.22%
ST.9710.0600	TITUSVILLE SEWER DIST.SERIAL BOND.PRINCIPAL									
125,508.43	123,137.95	164,575.00	122,400.00	0.00	122,400.00	190,455.00	190,455.00	190,455.00	190,455.00	15.72%
ST.9710.0700	TITUSVILLE SEWER DIST.SERIAL BOND.INTEREST									
45,721.27	51,983.44	84,835.00	47,859.60	0.00	47,859.60	87,159.00	87,159.00	87,159.00	87,159.00	2.73%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund ST</b>	<b>TITUSVILLE SEWER DIST</b>									
<b>Type E</b>	<b>Expense</b>									
ST.9730.0600	TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.PRINCIPAL									
	148,250.00	68,700.00	10,000.00	1,858,765.40	0.00	68,700.00	10,000.00	10,000.00	10,000.00	0.00%
ST.9730.0700	TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.INTEREST									
	30,425.44	18,196.63	388.00	23,108.24	0.00	23,108.24	810.00	810.00	810.00	108.76%
ST.9901.0900	TITUSVILLE SEWER DIST.INTERFUND TRANSFERS.INTERFUND TRANSFERS									
	0.00	0.00	0.00	1,975.91	0.00	1,975.91	0.00	0.00	0.00	0.00%
<b>Total Type E Expense</b>	<b>710,836.22</b>	<b>625,809.79</b>	<b>625,489.00</b>	<b>2,506,053.66</b>	<b>0.00</b>	<b>686,325.00</b>	<b>651,013.00</b>	<b>651,013.00</b>	<b>651,013.00</b>	<b>4.08%</b>
<b>Total Fund ST</b>	<b>TITUSVILLE SEWER DIST</b>									
	<b>78,487.98</b>	<b>14,761.91</b>	<b>11,000.00</b>	<b>103,089.66</b>	<b>0.00</b>	<b>(174,248.75)</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>209.09%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SU</b>	<b>TOWN CENTER SEWER IMPROVEMENT AREA</b>									
<b>Type R</b>	<b>Revenue</b>									
SU.0000.1030	TOWN CENTER SEWER IMPROVEMENT AREA.SPECIAL ASSESSMENTS									
	22,790.00	22,562.00	22,564.00	22,564.00	0.00	22,564.00	27,518.00	27,518.00	27,518.00	21.95%
SU.0000.2401	TOWN CENTER SEWER IMPROVEMENT AREA.INTEREST & EARNINGS									
	23.88	14.54	0.00	0.00	0.00	11.40	0.00	0.00	0.00	0.00%
SU.0000.2402	TOWN CENTER SEWER IMPROVEMENT AREA.INTEREST & EARNINGS RESERVED									
	2.70	0.00	0.00	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									
	3,707.31	0.00	0.00	0.00	0.00	3,730.39	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(26,523.89)</b>	<b>(22,576.54)</b>	<b>(22,564.00)</b>	<b>(22,564.00)</b>	<b>0.00</b>	<b>(26,305.79)</b>	<b>(27,518.00)</b>	<b>(27,518.00)</b>	<b>(27,518.00)</b>	<b>21.96%</b>
<b>Type E</b>	<b>Expense</b>									
SU.9730.0600	TOWN CENTER SEWER IMPROVEMENT AREA.BOND ANTICIPATION NOTES.PRINCIPAL									
	21,053.00	21,053.00	21,053.00	21,053.00	0.00	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									
	6,736.84	6,508.18	4,611.00	4,611.00	0.00	4,610.52	11,465.00	11,465.00	11,465.00	148.64%
<b>Total Type E Expense</b>	<b>27,789.84</b>	<b>27,561.18</b>	<b>25,664.00</b>	<b>25,664.00</b>	<b>0.00</b>	<b>25,663.52</b>	<b>32,518.00</b>	<b>32,518.00</b>	<b>32,518.00</b>	<b>26.71%</b>
<b>Total Fund SU</b>	<b>TOWN CENTER SEWER IMPROVEMENT AREA</b>									
	<b>1,265.95</b>	<b>4,984.64</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>(642.27)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>61.29%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund WG</b>	<b>GRANDVIEW WATER DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
WG.0000.1030	GRANDVIEW WATER DISTRICT.SPECIAL ASSESSMENTS									
	4,231.00	4,159.00	4,406.00	4,406.00	0.00	4,406.00	4,214.00	4,214.00	4,214.00	-4.35%
WG.0000.2140	GRANDVIEW WATER DISTRICT.METERED SALES									
	19,964.13	19,178.95	20,631.00	20,631.00	0.00	20,562.36	21,139.00	21,139.00	21,139.00	2.46%
WG.0000.2148	GRANDVIEW WATER DISTRICT.INTRST & PENLTY ON WATER RENTS									
	702.10	581.54	650.00	650.00	0.00	500.95	650.00	650.00	650.00	0.00%
WG.0000.2401	GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS									
	39.65	26.44	0.00	0.00	0.00	17.80	0.00	0.00	0.00	0.00%
WG.0000.2402	GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED									
	178.95	174.75	0.00	0.00	0.00	154.28	0.00	0.00	0.00	0.00%
WG.0000.2710	GRANDVIEW WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED									
	1,500.04	0.00	0.00	0.00	0.00	1,533.74	0.00	0.00	0.00	0.00%
WG.0000.2770	GRANDVIEW WATER DISTRICT.MISCELLANEOUS REVENUES									
	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
WG.0000.5031	GRANDVIEW WATER DISTRICT.INTERFUND TRANSFERS									
	0.00	0.00	0.00	0.00	0.00	107,591.08	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(26,615.87)</b>	<b>(24,120.68)</b>	<b>(25,687.00)</b>	<b>(25,687.00)</b>	<b>0.00</b>	<b>(134,786.21)</b>	<b>(26,003.00)</b>	<b>(26,003.00)</b>	<b>(26,003.00)</b>	<b>1.23%</b>
<b>Type E</b>	<b>Expense</b>									
WG.8320.0400	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION									
	17,128.49	32,769.24	320.00	161.43	0.00	145.97	200.00	200.00	200.00	-37.50%
WG.8320.0400.0010	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LAB TESTING									
	0.00	0.00	500.00	595.00	0.00	595.00	500.00	500.00	500.00	0.00%
WG.8320.0400.0020	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M/ BILLING									
	0.00	0.00	10,180.00	10,323.57	0.00	10,323.57	10,120.00	10,120.00	10,120.00	-0.58%
WG.8320.0400.0030	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE									
	0.00	0.00	1,500.00	4,713.43	0.00	4,713.43	3,000.00	3,000.00	3,000.00	100.00%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund WG</b>	<b>GRANDVIEW WATER DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
WG.8320.0400.0050	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT									
0.00	0.00	875.00	875.00	0.00	764.88	875.00	875.00	875.00	875.00	0.00%
WG.8320.0400.0060	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL									
0.00	0.00	1,796.00	1,796.00	0.00	1,796.00	1,094.00	1,094.00	1,094.00	1,094.00	-39.08%
WG.8320.0400.0070	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES									
0.00	0.00	6,110.00	6,110.00	0.00	5,948.91	6,000.00	6,000.00	6,000.00	6,000.00	-1.80%
WG.9730.0600	GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL									
6,525.00	6,525.00	6,525.00	6,525.00	0.00	6,525.00	111,000.00	111,000.00	111,000.00	111,000.00	*****
WG.9730.0700	GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST									
2,705.90	2,633.31	1,881.00	1,881.00	0.00	1,880.04	4,714.00	4,714.00	4,714.00	4,714.00	150.61%
<b>Total Type E Expense</b>	<b>26,359.39</b>	<b>41,927.55</b>	<b>29,687.00</b>	<b>32,980.43</b>	<b>0.00</b>	<b>32,692.80</b>	<b>137,503.00</b>	<b>137,503.00</b>	<b>137,503.00</b>	<b>363.18%</b>
<b>Total Fund WG</b>	<b>GRANDVIEW WATER DISTRICT</b>									
<b>(256.48)</b>	<b>17,806.87</b>	<b>4,000.00</b>	<b>7,293.43</b>	<b>0.00</b>	<b>(102,093.41)</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>*****</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund WH</b>	<b>HARVEST RIDGE WATER DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
WH.0000.1030	HARVEST RIDGE WATER DISTRICT.SPECIAL ASSESSMENTS									
	6,515.00	6,333.00	5,922.00	5,922.00	0.00	5,922.00	4,422.00	4,422.00	4,422.00	-25.32%
WH.0000.2401	HARVEST RIDGE WATER DISTRICT.INTEREST & EARNINGS									
	2.41	1.53	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(6,517.41)</b>	<b>(6,334.53)</b>	<b>(5,922.00)</b>	<b>(5,922.00)</b>	<b>0.00</b>	<b>(5,922.66)</b>	<b>(4,422.00)</b>	<b>(4,422.00)</b>	<b>(4,422.00)</b>	<b>-25.33%</b>
<b>Type E</b>	<b>Expense</b>									
WH.9710.0600	HARVEST RIDGE WATER DISTRICT.SERIAL BOND.PRINCIPAL									
	6,067.00	6,066.69	5,834.00	5,834.00	0.00	5,833.00	0.00	0.00	0.00	-100.00%
WH.9710.0700	HARVEST RIDGE WATER DISTRICT.SERIAL BOND.INTEREST									
	448.00	266.00	88.00	88.00	0.00	88.00	0.00	0.00	0.00	-100.00%
WH.9730.0600	HARVEST RIDGE WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	2,211.00	2,211.00	2,211.00	100.00%
WH.9730.0700	HARVEST RIDGE WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	2,211.00	2,211.00	2,211.00	100.00%
<b>Total Type E Expense</b>	<b>6,515.00</b>	<b>6,332.69</b>	<b>5,922.00</b>	<b>5,922.00</b>	<b>0.00</b>	<b>5,921.00</b>	<b>4,422.00</b>	<b>4,422.00</b>	<b>4,422.00</b>	<b>-25.33%</b>
<b>Total Fund WH HARVEST RIDGE WATER DISTRICT</b>	<b>(2.41)</b>	<b>(1.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 1-12	2018 TENT Stage	2018 PRELIM Stage	2018 ADOPT Stage	Variance To ADOPT Stage
2015 Actual	2016 Actual								
<b>Fund WL2</b>	<b>TOWN CENTER WATER IMPROVEMENT AREA #2</b>								
<b>Type R</b>	<b>Revenue</b>								
WL2.0000.1030	TOWN CENTER WATER IMPROVEMENT AREA #2.SPECIAL ASSESSMENTS								
0.00	0.00	0.00	0.00	0.00	0.00	84,028.00	84,028.00	84,028.00	100.00%
WL2.0000.2140	TOWN CENTER WATER IMPROVEMENT AREA #2.METERED SALES								
0.00	0.00	0.00	0.00	0.00	0.00	105,458.00	105,458.00	105,458.00	100.00%
WL2.0000.2148	TOWN CENTER WATER IMPROVEMENT AREA #2.INTRST & PENLTY ON WATER RENTS								
0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
WL2.0000.2401	TOWN CENTER WATER IMPROVEMENT AREA #2.INTEREST & EARNINGS								
0.00	0.00	0.00	0.00	0.00	18.19	0.00	0.00	0.00	0.00%
WL2.0000.2710	TOWN CENTER WATER IMPROVEMENT AREA #2.PREMIUMS ON SECURITIES ISSUED								
0.00	0.00	0.00	0.00	0.00	21,653.36	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,671.55)</b>	<b>(190,986.00)</b>	<b>(190,986.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>								
WL2.8320.0400	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION								
0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	1,575.00	100.00%
WL2.8320.0400.0010	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LABORATORY TESTING								
0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
WL2.8320.0400.0020	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M AND BILLING								
0.00	0.00	0.00	0.00	0.00	0.00	35,504.00	35,504.00	35,504.00	100.00%
WL2.8320.0400.0030	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS AND MAINTENANCE								
0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00	100.00%
WL2.8320.0400.0050	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES AND EQUIPMENT								
0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	100.00%
WL2.8320.0400.0060	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL								
0.00	0.00	0.00	0.00	0.00	0.00	21,879.00	21,879.00	21,879.00	100.00%
WL2.8320.0400.0070	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES								
0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00	100.00%



# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund WL2</b>	<b>TOWN CENTER WATER IMPROVEMENT AREA #2</b>									
<b>Type E</b>	<b>Expense</b>									
WL2.9730.0600	TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	42,014.00	42,014.00	42,014.00	100.00%
WL2.9730.0700	TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	42,014.00	42,014.00	42,014.00	100.00%
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,986.00</b>	<b>190,986.00</b>	<b>190,986.00</b>	<b>100.00%</b>
<b>Total Fund WL2</b>	<b>TOWN CENTER WATER IMPROVEMENT AREA #2</b>									
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,671.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund WM</b>	<b>MANCHESTER WATER DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
WM.8320.0400	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION									
471,618.47	414,406.72	14,320.00	20,523.98	0.00	3,411.35	6,046.00	6,046.00	6,046.00	6,046.00	-57.77%
WM.8320.0400.0010	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LAB TESTING									
0.00	0.00	1,750.00	1,750.00	0.00	966.00	2,548.00	2,548.00	2,548.00	2,548.00	45.60%
WM.8320.0400.0020	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M/ BILLING									
0.00	0.00	209,040.00	212,005.74	0.00	212,005.74	214,725.00	214,725.00	214,725.00	214,725.00	2.71%
WM.8320.0400.0030	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE									
0.00	0.00	70,138.00	70,138.00	0.00	41,471.57	65,000.00	65,000.00	65,000.00	65,000.00	-7.32%
WM.8320.0400.0050	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT									
0.00	0.00	36,518.00	43,868.11	0.00	39,373.48	40,000.00	40,000.00	40,000.00	40,000.00	9.53%
WM.8320.0400.0060	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL									
0.00	0.00	48,615.00	48,615.00	0.00	48,615.00	54,699.00	54,699.00	54,699.00	54,699.00	12.51%
WM.8320.0400.0070	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES									
0.00	0.00	65,500.00	65,500.00	0.00	61,895.66	65,000.00	65,000.00	65,000.00	65,000.00	-0.76%
WM.9710.0600	MANCHESTER WATER DISTRICT.SERIAL BOND.PRINCIPAL									
679,491.57	696,862.05	692,600.00	692,600.00	0.00	692,600.00	713,468.00	713,468.00	713,468.00	713,468.00	3.01%
WM.9710.0700	MANCHESTER WATER DISTRICT.SERIAL BOND.INTEREST									
175,084.50	165,655.32	144,342.00	144,342.00	0.00	144,341.66	132,675.00	132,675.00	132,675.00	132,675.00	-8.08%
WM.9730.0600	MANCHESTER WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL									
17,914.00	17,914.00	17,914.00	17,914.00	0.00	17,914.00	0.00	0.00	0.00	0.00	-100.00%
WM.9730.0700	MANCHESTER WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST									
3,573.11	3,384.54	2,347.00	2,347.00	0.00	2,346.83	5,701.00	5,701.00	5,701.00	5,701.00	142.90%
<b>Total Type E Expense</b>	<b>1,347,681.65</b>	<b>1,340,577.23</b>	<b>1,303,084.00</b>	<b>1,319,603.83</b>	<b>0.00</b>	<b>1,264,941.29</b>	<b>1,299,862.00</b>	<b>1,299,862.00</b>	<b>1,299,862.00</b>	<b>-0.25%</b>
<b>Total Fund WM</b>	<b>MANCHESTER WATER DISTRICT</b>									
<b>(3,192.24)</b>	<b>3,034.89</b>	<b>2,000.00</b>	<b>18,519.83</b>	<b>0.00</b>	<b>(404,575.58)</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>*****</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund WP</b>	<b>MAPLEVIEW WATER DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
WP.0000.1030	MAPLEVIEW WATER DISTRICT.SPECIAL ASSESSMENTS									
	28,520.00	28,240.00	29,240.00	29,240.00	0.00	29,240.00	28,949.00	28,949.00	28,949.00	-0.99%
WP.0000.2401	MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS									
	10.65	4.67	0.00	0.00	0.00	3.12	0.00	0.00	0.00	0.00%
WP.0000.2402	MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED									
	1.24	0.00	0.00	0.00	0.00	19.40	0.00	0.00	0.00	0.00%
WP.0000.2710	MAPLEVIEW WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED									
	1,702.75	0.00	0.00	0.00	0.00	1,498.51	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(30,234.64)</b>	<b>(28,244.67)</b>	<b>(29,240.00)</b>	<b>(29,240.00)</b>	<b>0.00</b>	<b>(30,761.03)</b>	<b>(28,949.00)</b>	<b>(28,949.00)</b>	<b>(28,949.00)</b>	<b>-1.00%</b>
<b>Type E</b>	<b>Expense</b>									
WP.9710.0600	MAPLEVIEW WATER DISTRICT.SERIAL BOND.PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	24,525.00	24,525.00	24,525.00	100.00%
WP.9710.0700	MAPLEVIEW WATER DISTRICT.SERIAL BOND.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	5,318.00	5,318.00	5,318.00	100.00%
WP.9730.0600	MAPLEVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL									
	27,250.00	27,250.00	27,250.00	27,250.00	0.00	27,250.00	0.00	0.00	0.00	-100.00%
WP.9730.0700	MAPLEVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST									
	3,270.00	2,989.17	1,990.00	1,990.00	0.00	1,989.25	4,606.00	4,606.00	4,606.00	131.45%
<b>Total Type E Expense</b>	<b>30,520.00</b>	<b>30,239.17</b>	<b>29,240.00</b>	<b>29,240.00</b>	<b>0.00</b>	<b>29,239.25</b>	<b>34,449.00</b>	<b>34,449.00</b>	<b>34,449.00</b>	<b>17.81%</b>
<b>Total Fund WP</b>	<b>MAPLEVIEW WATER DISTRICT</b>									
	<b>285.36</b>	<b>1,994.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,521.78)</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>100.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
<b>Fund WT</b>	<b>TITUSVILLE WATER DIST</b>									
<b>Type R</b>	<b>Revenue</b>									
WT.0000.1030	TITUSVILLE WATER DIST.SPECIAL ASSESSMENTS									
	0.00	33,699.00	36,445.00	36,445.00	0.00	36,445.00	42,608.00	42,608.00	42,608.00	16.91%
WT.0000.1081	TITUSVILLE WATER DIST.OTHER PAYMENTS LIEU OF TAXES									
	0.00	467.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WT.0000.2401	TITUSVILLE WATER DIST.INTEREST & EARNINGS									
	0.07	44.19	0.00	0.00	0.00	56.43	0.00	0.00	0.00	0.00%
WT.0000.2402	TITUSVILLE WATER DIST.INTEREST & EARNINGS RESERVED									
	566.47	236.87	0.00	0.00	0.00	166.65	0.00	0.00	0.00	0.00%
WT.0000.5031	TITUSVILLE WATER DIST.INTERFUND TRANSFERS									
	0.00	0.00	0.00	0.00	0.00	108,055.60	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(566.54)</b>	<b>(34,447.37)</b>	<b>(36,445.00)</b>	<b>(36,445.00)</b>	<b>0.00</b>	<b>(144,723.68)</b>	<b>(42,608.00)</b>	<b>(42,608.00)</b>	<b>(42,608.00)</b>	<b>16.91%</b>
<b>Type E</b>	<b>Expense</b>									
WT.9710.0600	TITUSVILLE WATER DIST.SERIAL BOND.PRINCIPAL									
	0.00	0.00	20,350.00	0.00	0.00	0.00	26,167.00	26,167.00	26,167.00	28.58%
WT.9710.0700	TITUSVILLE WATER DIST.SERIAL BOND.INTEREST									
	0.00	0.00	16,095.00	6,185.51	0.00	0.00	19,241.00	19,241.00	19,241.00	19.54%
WT.9730.0600	TITUSVILLE WATER DIST.BOND ANTICIPATION NOTES.PRINCIPAL									
	0.00	20,350.00	0.00	805,650.00	0.00	20,350.00	0.00	0.00	0.00	0.00%
WT.9730.0700	TITUSVILLE WATER DIST.BOND ANTICIPATION NOTES.INTEREST									
	3,474.25	7,613.42	0.00	9,909.49	0.00	9,909.49	0.00	0.00	0.00	0.00%
<b>Total Type E Expense</b>	<b>3,474.25</b>	<b>27,963.42</b>	<b>36,445.00</b>	<b>821,745.00</b>	<b>0.00</b>	<b>30,259.49</b>	<b>45,408.00</b>	<b>45,408.00</b>	<b>45,408.00</b>	<b>24.59%</b>
<b>Total Fund WT</b>	<b>TITUSVILLE WATER DIST</b>									
	<b>2,907.71</b>	<b>(6,483.95)</b>	<b>0.00</b>	<b>785,300.00</b>	<b>0.00</b>	<b>(114,464.19)</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>100.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
<b>Grand Total</b>	<b>(375,426.06)</b>	<b>225,483.07</b>	<b>30,600.00</b>	<b>1,532,018.63</b>	<b>0.00</b>	<b>(1,255,251.65)</b>	<b>264,800.00</b>	<b>264,800.00</b>	<b>264,800.00</b>	<b>765.36%</b>

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

TOWN OF LAGRANGE  
2018 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

<u>OFFICER</u>	<u>SALARY</u>
Councilman (4 @ \$9,000)	\$ 36,000.00
Receiver of Taxes	\$ 56,862.00
Superintendent of Highways	\$ 89,945.00
Supervisor	\$ 70,650.00
Town Clerk	\$ 58,998.00
Town Justice (2 @ \$27,810)	\$ 55,620.00