

# TOWN OF LAGRANGE, NEW YORK

## 2019 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 2019 budget of the Town of LaGrange as adopted by the Town Board on the 16<sup>th</sup> day of November, 2018.*

*Christine O'Reilly-Rao*





TOWN OF LAGRANGE, NEW YORK  
ADOPTED BUDGET SUMMARY  
2019

		Appropriations	Less	Less Fund	Amt to be	Taxable	Implied	Current Yr	
		Adopted	Estimated	Balance &	Raised	Assessed	Tax Rate	Tax Rate	% change
		2019	Revenues	Appr Reser	By Tax	Value	\$\$ per Thousand	\$\$ per Thousand	From Cur- rent Year
General Fund	A	4,994,599	2,652,506	50,000	2,292,093	1,821,377,169	1.2584	1.2038	4.5426%
Highway Fund	DA	3,952,900	351,500		3,601,400	1,821,377,169	1.9773	1.9656	0.5937%
		8,947,499	3,004,006	50,000	5,893,493		3.2357	3.1694	2.0935%
<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	-	-	-
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	55,006,900	0.2945	0.2957	-0.4023%
Town Center Lighting District	SLTC	12,500	-	-	12,500	65 Units	192.3077	192.3077	0.0000%
Noxon Knolls Sewer District	SN	46,076	46,076	-	-	84.00 Units	-	-	-
Overlook Place Sewer District	SO	10,858	10,858	-	-	91.00 Units	-	-	-
Sleight-Frank Farms Sewer District	SR	47,286	-	20,000	27,286	313.00 Units	87.1757	148.2332	-41.1902%
Sunset Ridge Sewer District	SS	4,973	4,973	-	-	13.00 Units	-	-	0.0000%
Titusville Sewer District	ST	696,683	405,988	60,000	230,695	695.89 Units	331.5107	354.3865	-6.4550%
Town Center Sewer Improvement Area	SU	34,317	-	-	34,317	442.24 Units	77.5981	62.2241	24.7075%
Daley Farm Sewer District	SV	23,673	23,673	-	-	135 Units	-	-	-
Daley Farm Ext. of Manchester Water Dist.	WDF	43,578	43,578	-	-	130.00 Units	-	-	-
Grandview Estates Water District	WG	31,592	24,988	-	6,604	53.70 Units	122.9795	78.4730	56.7157%
Harvest Ridge Water District	WH	4,799	-	-	4,799	65.75 Units	72.9886	96.3189	-24.2219%
Town Center Water Improvement Area #2	WL2	204,024	112,854	10,000	81,170	805.12 Units	100.8173	103.6129	-2.6982%
Manchester Water District	WM	1,278,895	489,747	70,000	719,148	1,639.55 Units	438.6252	488.4676	-10.2038%
Mapleview Water District	WP	30,779	-	-	30,779	91.28 Units	337.1933	317.1450	6.3215%
Titusville Water District	WT	49,279	-	20,000	29,279	363.45 Units	80.5585	117.2321	-31.2829%
					1,272,252				
La Grange Fire District	SF	7,445,164	83,000	-	7,362,164	1,857,535,815	3.9634	3.1643	25.2520%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	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.0000.1001	GENERAL.REAL PROPERTY TAXES								
	2,130,049.17	2,153,202.28	2,172,316.00	2,172,316.00	2,172,316.00	2,264,668.00	2,292,093.00	2,292,093.00	5.51%
A.0000.1090	GENERAL.INT & PENALTIES REAL PROP TAX								
	57,904.90	62,044.09	59,000.00	59,000.00	33,564.57	56,000.00	56,000.00	56,000.00	-5.08%
A.0000.1120	GENERAL.NON-PROP TAX DIST. BY COUNTY								
	837,016.05	879,564.58	800,000.00	800,000.00	490,122.71	830,000.00	830,000.00	830,000.00	3.75%
A.0000.1170	GENERAL.FRANCHISES								
	280,614.36	288,271.66	280,000.00	280,000.00	214,831.60	280,000.00	280,000.00	280,000.00	0.00%
A.0000.1170.0100	GENERAL.FRANCHISES.TRANSFER STATION								
	100.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
A.0000.1232	GENERAL.TAX COLLECTOR FEES								
	518.00	528.06	520.00	520.00	549.61	550.00	550.00	550.00	5.76%
A.0000.1255	GENERAL.CLERK FEES								
	4,745.23	6,303.41	5,390.00	5,390.00	4,653.86	7,440.00	7,440.00	7,440.00	38.03%
A.0000.1289	GENERAL.OTHER GEN GOV'T DEPT. INCOME								
	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								
	11,550.00	3,600.00	4,000.00	4,000.00	2,225.00	0.00	0.00	0.00	-100.00%
A.0000.1550	GENERAL.PUBL POUND CHRG & DOG CTRL FEE								
	250.00	125.00	100.00	100.00	75.00	125.00	125.00	125.00	25.00%
A.0000.1560	GENERAL.SAFETY INSPECTION FEES								
	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.0000.2001	GENERAL.PARK AND RECREATION CHARGES								
	199,569.60	208,014.28	216,418.00	216,418.00	230,371.75	233,425.00	233,425.00	233,425.00	7.85%
A.0000.2110	GENERAL.ZONING FEES								
	51,836.00	69,462.00	50,000.00	50,000.00	40,195.00	50,000.00	50,000.00	50,000.00	0.00%
A.0000.2115	GENERAL.PLANNING BOARD FEES								
	55,298.20	99,459.50	83,650.00	148,324.31	202,933.90	27,300.00	27,300.00	27,300.00	-67.36%



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Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	Variance To ADOPT Stage	
Fund A Type R	GENERAL Revenue								
A.0000.2680	GENERAL.INSURANCE RECOVERIES	0.00	38,827.49	38,827.49	0.00	0.00	0.00	0.00%	
		18,313.19	8,892.74						
A.0000.2690	GENERAL.OTHER COMPENSATION FOR LOSS	0.00	0.00	362.50	0.00	0.00	0.00	0.00%	
		0.00	0.00						
A.0000.2701	GENERAL.REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	2,195.89	0.00	0.00	0.00	0.00%	
		2,253.06	2,933.66						
A.0000.2710	GENERAL.PREMIUMS ON SECURITIES ISSUED	0.00	0.00	17,046.02	0.00	0.00	0.00	0.00%	
		0.00	25,415.14						
A.0000.2770	GENERAL.MISCELLANEOUS REVENUES	0.00	0.00	170.00	0.00	0.00	0.00	0.00%	
		355.77	380.00						
A.0000.2770.0100	GENERAL.MISCELLANEOUS REVENUES.COMMUNITY DAY CONTRIBUTIONS	0.00	13,087.16	13,525.00	0.00	0.00	0.00	0.00%	
		10,750.00	12,025.00						
A.0000.2801	GENERAL.INTERFUND REVENUES	109,397.00	109,397.00	0.00	110,867.00	110,867.00	110,867.00	1.34%	
		90,426.00	92,532.00						
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	0.00%	
		56,439.00	56,439.00						
A.0000.3005	GENERAL.MORTGAGE TAX	500,000.00	500,000.00	112,410.42	475,000.00	475,000.00	475,000.00	-5.00%	
		449,633.63	468,708.09						
A.0000.3021	GENERAL.STATE AID, COURT FACILITIES	0.00	9,801.35	9,801.35	0.00	0.00	0.00	0.00%	
		0.00	0.00						
A.0000.5031	GENERAL.INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		71,907.05	110,230.51						
<b>Total Type R Revenue</b>		<b>(4,812,415.45)</b>	<b>(5,043,608.67)</b>	<b>(4,877,710.00)</b>	<b>(4,973,200.31)</b>	<b>(4,054,636.64)</b>	<b>(4,917,174.00)</b>	<b>(4,944,599.00)</b>	<b>1.37%</b>
<b>Type E</b>	<b>Expense</b>								
A.1010.0100	GENERAL.TOWN BOARD.PERSONAL SERVICES	38,000.00	38,000.00	31,705.99	38,000.00	38,000.00	38,000.00	0.00%	
		34,000.00	34,000.00						

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	2016 Actual	2017 Actual	2018 Budget	2018 Budget	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								
	435.47	444.63	2,000.00	2,000.00	1,232.35	2,000.00	2,000.00	2,000.00	0.00%
A.1110.0100	GENERAL.JUDICIAL.PERSONAL SERVICES								
	142,830.89	144,426.87	145,737.00	145,737.00	113,059.83	165,528.00	165,528.00	165,528.00	13.57%
A.1110.0400	GENERAL.JUDICIAL.CONTRACTUAL EXPENSE								
	41,627.49	31,945.10	43,800.00	43,800.00	33,690.36	42,700.00	42,700.00	42,700.00	-2.51%
A.1220.0100	GENERAL.SUPERVISOR.PERSONAL SERVICES								
	152,364.52	158,813.73	166,882.00	166,882.00	141,804.31	171,863.00	171,863.00	171,863.00	2.98%
A.1220.0400	GENERAL.SUPERVISOR.CONTRACTUAL EXPENSE								
	6,708.08	3,327.01	3,500.00	3,500.00	1,372.55	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	0.00%
A.1315.0100	GENERAL.TOWN COMPTROLLER.PERSONAL SERVICES								
	113,299.29	117,809.46	122,026.00	122,026.00	104,263.51	125,680.00	125,680.00	125,680.00	2.99%
A.1315.0400	GENERAL.TOWN COMPTROLLER.CONTRACTUAL EXPENSE								
	21,890.56	17,370.09	19,465.00	19,465.00	16,391.11	20,465.00	20,465.00	20,465.00	5.13%
A.1320.0400	GENERAL.INDEPENDENT AUDITOR.CONTRACTUAL EXPENSE								
	19,500.00	19,500.00	20,500.00	20,500.00	20,000.00	20,500.00	20,500.00	20,500.00	0.00%
A.1330.0100	GENERAL.TAX COLLECTION.PERSONAL SERVICES								
	57,991.34	59,641.84	75,582.00	75,582.00	62,573.96	77,845.00	77,845.00	77,845.00	2.99%
A.1330.0400	GENERAL.TAX COLLECTION.CONTRACTUAL EXPENSE								
	4,065.25	2,243.28	4,551.00	4,551.00	3,892.90	3,756.00	3,756.00	3,756.00	-17.46%
A.1355.0100	GENERAL.ASSESSORS.PERSONAL SERVICES								
	141,537.84	148,661.78	186,317.00	155,417.00	127,788.84	162,285.00	162,285.00	162,285.00	-12.89%
A.1355.0400	GENERAL.ASSESSORS.CONTRACTUAL EXPENSE								
	2,111.45	2,264.93	3,890.00	3,890.00	3,348.31	3,890.00	3,890.00	3,890.00	0.00%
A.1355.0400.0100	GENERAL.ASSESSORS.CONTRACTUAL EXPENSE.RPT AND OCIS CHARGES								
	0.00	15,524.25	16,000.00	16,000.00	15,966.53	16,000.00	16,000.00	16,000.00	0.00%

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	2016 Actual	2017 Actual	2018 Budget	2018 Budget	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.1380.0400	GENERAL.FISCAL AGENTS.CONTRACTUAL EXPENSE								
	20,463.67	58,325.15	30,000.00	28,221.50	17,104.01	30,000.00	30,000.00	30,000.00	0.00%
A.1410.0100	GENERAL.TOWN CLERK.PERSONAL SERVICES								
	88,661.56	92,864.06	98,039.00	97,760.47	81,958.49	98,806.00	98,806.00	98,806.00	0.78%
A.1410.0400	GENERAL.TOWN CLERK.CONTRACTUAL EXPENSE								
	12,970.97	12,469.16	9,975.00	10,238.88	7,951.87	9,500.00	9,500.00	9,500.00	-4.76%
A.1420.0400	GENERAL.ATTORNEY.CONTRACTUAL EXPENSE								
	91,069.94	59,618.07	85,000.00	85,000.00	63,431.95	60,000.00	60,000.00	60,000.00	-29.41%
A.1430.0400	GENERAL.PERSONNEL.CONTRACTUAL EXPENSE								
	6,424.36	4,401.23	5,000.00	8,500.00	8,329.45	5,425.00	10,425.00	10,425.00	108.50%
A.1440.0400	GENERAL.ENGINEER.CONTRACTUAL EXPENSE								
	14,412.50	37,943.20	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1460.0400	GENERAL.RECORDS MANAGEMENT OFFICER.CONTRACTUAL EXPENSE								
	385.20	420.89	804.00	932.56	932.56	804.00	804.00	804.00	0.00%
A.1460.0400.0200	GENERAL.RECORDS MANAGEMENT OFFICER.DOCUMENT IMAGING PROJECT								
	13,647.66	82,850.40	0.00	137,689.43	14,066.16	0.00	0.00	0.00	0.00%
A.1490.0100	GENERAL.PUBLIC WORKS ADMINISTRATION.PERSONAL SERVICES								
	97,433.28	121,547.10	126,371.00	126,371.00	105,549.14	129,449.00	129,449.00	129,449.00	2.43%
A.1490.0400	GENERAL.PUBLIC WORKS ADMINISTRATION.CONTRACTUAL EXPENSE								
	914.08	1,130.30	3,000.00	3,000.00	808.75	3,050.00	3,050.00	3,050.00	1.66%
A.1620.0100	GENERAL.BUILDINGS.PERSONAL SERVICES								
	19,076.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0200	GENERAL.BUILDINGS.EQUIPMENT								
	0.00	55,177.33	0.00	120,770.79	118,259.10	0.00	0.00	0.00	0.00%
A.1620.0400	GENERAL.BUILDINGS.CONTRACTUAL EXPENSE								
	79,887.60	80,336.59	80,000.00	93,136.18	73,836.77	80,000.00	80,000.00	80,000.00	0.00%
A.1620.0400.0200	GENERAL.BUILDINGS.CONTRACTUAL EXPENSE.TOWN HALL MAINTENANCE & REPAIRS								
	9,403.03	5,726.22	20,000.00	20,000.00	5,402.69	20,000.00	45,000.00	45,000.00	125.00%



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Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To
		2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
		Budget	Budget	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	34,755.74	36,251.52	40,713.00	40,713.00	40,713.00	35.71%
		22,799.59	29,902.47					
A.1680.0200	GENERAL.CENTRAL DATA PROCESSING.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		15,675.00	0.00					
A.1680.0400	GENERAL.CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSE	30,135.00	30,135.00	24,565.51	29,800.00	30,135.00	30,135.00	0.00%
		31,405.99	41,144.77					
A.1910.0400	GENERAL.UNALLOCATED INSURANCE.CONTRACTUAL EXPENSE	145,000.00	153,158.76	153,667.06	153,000.00	153,000.00	153,000.00	5.51%
		137,055.29	139,330.41					
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	0.00%
		1,500.00	1,500.00					
A.1930.0400	GENERAL.JUDGEMENT & CLAIMS.CONTRACTUAL EXPENSE	2,000.00	2,000.00	3,581.95	5,000.00	5,000.00	5,000.00	150.00%
		16,490.50	4,432.13					
A.1940.0200	GENERAL.LAND PURCHASE (RIGHT OF WAY).EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		63,255.00	4,398.19					
A.1950.0400	GENERAL.TAX & ASSESSMENT ON PROPERTY.CONTRACTUAL EXPENSE	11,000.00	11,000.00	6,798.75	7,000.00	7,000.00	7,000.00	-36.36%
		18,405.59	5,261.99					
A.1980.0400	GENERAL.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	6,000.00	6,000.00	5,454.42	6,400.00	6,400.00	6,400.00	6.66%
		5,621.90	6,124.82					
A.1990.0400	GENERAL.CONTINGENT ACCOUNT.CONTRACTUAL EXPENSE	44,900.00	24,793.70	0.00	20,000.00	29,700.00	29,700.00	-33.85%
		0.00	0.00					
A.3310.0400	GENERAL.TRAFFIC CONTROL.CONTRACTUAL EXPENSE	9,000.00	9,000.00	7,339.92	9,000.00	9,000.00	9,000.00	0.00%
		7,731.13	7,730.59					
A.3510.0100	GENERAL.CONTROL OF DOGS.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		2,163.23	0.00					
A.3510.0400	GENERAL.CONTROL OF DOGS.CONTRACTUAL EXPENSE	10,000.00	14,000.00	14,045.90	13,500.00	13,500.00	13,500.00	35.00%
		7,649.49	11,676.00					
A.3989.0400	GENERAL.MISCELLANEOUS PUBLIC SAFETY.CONTRACTUAL EXPENSE	500.00	969.40	969.40	1,000.00	1,000.00	1,000.00	100.00%
		0.00	492.36					

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	2016 Actual	2017 Actual	2018 Budget	2018 Budget	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.4020.0100	GENERAL.REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES								
	3,000.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
A.5010.0100	GENERAL.HIGHWAY ADMINISTRATION.PERSONAL SERVICES								
	123,748.23	128,859.72	134,034.00	134,034.00	109,415.30	138,602.00	138,602.00	138,602.00	3.40%
A.5010.0400	GENERAL.HIGHWAY ADMINISTRATION.CONTRACTUAL EXPENSE								
	448.39	513.66	750.00	750.00	304.59	750.00	750.00	750.00	0.00%
A.5132.0200	GENERAL.TOWN GARAGE.EQUIPMENT								
	0.00	0.00	0.00	38,074.68	0.00	0.00	0.00	0.00	0.00%
A.5132.0400	GENERAL.TOWN GARAGE.CONTRACTUAL EXPENSE								
	59,179.01	64,139.84	70,300.00	81,656.76	55,673.04	65,000.00	65,000.00	65,000.00	-7.53%
A.5182.0400	GENERAL.STREET LIGHTING.CONTRACTUAL EXPENSE								
	14,146.33	13,925.09	15,000.00	15,000.00	12,016.53	15,000.00	15,000.00	15,000.00	0.00%
A.5410.0400.0410	GENERAL.SIDEWALKS.CONTRACTUAL EXPENSE.TOWN CENTER SIDEWALKS & ROUNDABOUTS								
	0.00	3,906.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0400	GENERAL.PROGRAMS FOR THE AGING.CONTRACTUAL EXPENSE								
	23,107.62	27,800.08	28,213.00	28,213.00	26,655.00	28,213.00	28,913.00	28,913.00	2.48%
A.6989.0400	GENERAL.OTHER ECON OPPTY & DEV-SPECIFY.CONTRACTUAL EXPENSE								
	40.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0100	GENERAL.RECREATION ADMINISTRATION.PERSONAL SERVICES								
	229,275.87	263,679.39	286,600.00	286,600.00	268,338.89	292,723.00	292,723.00	292,723.00	2.13%
A.7020.0200	GENERAL.RECREATION ADMINISTRATION.EQUIPMENT								
	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00%
A.7020.0400	GENERAL.RECREATION ADMINISTRATION.CONTRACTUAL EXPENSE								
	44,470.85	41,184.18	51,600.00	51,600.00	43,048.41	58,200.00	58,200.00	58,200.00	12.79%
A.7020.0400.3000	GENERAL.RECREATION ADMINISTRATION.CONTRACTUAL EXPENSE.COMMUNITY DAY								
	11,247.94	14,058.74	0.00	13,087.16	13,087.16	0.00	0.00	0.00	0.00%
A.7110.0100	GENERAL.PARKS.PERSONAL SERVICES								
	246,299.91	272,023.67	345,150.00	345,150.00	293,741.22	366,642.00	366,642.00	366,642.00	6.22%

# TOWN OF LAGRANGE

## Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	Variance To ADOPT Stage
<b>Fund A</b>		<b>GENERAL</b>							
<b>Type E</b>		<b>Expense</b>							
A.7110.0200	5,095.00	GENERAL.PARKS.EQUIPMENT 77,794.48	0.00	20,743.74	20,743.74	0.00	0.00	0.00	0.00%
A.7110.0200.2100	1,853.52	GENERAL.PARKS.EQUIPMENT.LAGRANGE PARK GARAGE LPI PROJECT 29,854.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0200.7000	6,768.96	GENERAL.PARKS.EQUIPMENT.FREEDOM LAKE ADMISSION SHED 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0400	115,921.27	GENERAL.PARKS.CONTRACTUAL EXPENSE 102,737.43	110,050.00	137,520.73	121,759.04	126,750.00	126,750.00	126,750.00	15.17%
A.7110.0400.2000	0.00	GENERAL.PARKS.CONTRACTUAL EXPENSE.LAGRANGE PARK CONCESSION STAND-LPI 17,913.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7270.0400	5,150.00	GENERAL.BAND CONCERTS.CONTRACTUAL EXPENSE 4,650.00	5,000.00	5,000.00	3,550.00	6,000.00	6,000.00	6,000.00	20.00%
A.7410.0400	611,275.00	GENERAL.LIBRARY.CONTRACTUAL EXPENSE 618,693.00	622,900.00	622,900.00	622,900.00	652,308.00	652,308.00	652,308.00	4.72%
A.7510.0400	2,220.00	GENERAL.HISTORIAN.CONTRACTUAL EXPENSE 2,255.00	2,310.00	2,310.00	2,105.00	2,310.00	2,310.00	2,310.00	0.00%
A.7550.0400	3,000.00	GENERAL.CELEBRATIONS.CONTRACTUAL EXPENSE 3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.8010.0100	226,501.17	GENERAL.ZONING.PERSONAL SERVICES 286,857.54	270,766.00	270,766.00	219,531.49	281,071.00	281,071.00	281,071.00	3.80%
A.8010.0200	28,229.18	GENERAL.ZONING.EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.0400	9,573.47	GENERAL.ZONING.CONTRACTUAL EXPENSE 13,509.62	17,500.00	17,500.00	9,098.46	15,500.00	15,500.00	15,500.00	-11.42%
A.8020.0100	61,294.90	GENERAL.PLANNING.PERSONAL SERVICES 62,480.02	64,122.00	64,122.00	39,119.06	67,902.00	67,902.00	67,902.00	5.89%
A.8020.0400	0.00	GENERAL.PLANNING.CONTRACTUAL EXPENSE 250.59	350.00	350.00	299.72	350.00	350.00	350.00	0.00%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	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.8090.0400	GENERAL.ENVIRONMENTAL CONTROL.CONTRACTUAL EXPENSE								
	274.55	380.99	1,200.00	1,200.00	216.00	1,200.00	1,200.00	1,200.00	0.00%
A.8160.0400	GENERAL.REFUSE & GARBAGE.CONTRACTUAL EXPENSE								
	0.00	0.00	0.00	6.55	46.44	0.00	0.00	0.00	0.00%
A.8189.0400	GENERAL.OTHER SANITATION.CONTRACTUAL EXPENSE								
	0.00	3,800.00	2,100.00	2,100.00	0.00	2,300.00	2,300.00	2,300.00	9.52%
A.8510.0400	GENERAL.COMMUNITY BEAUTIFICATION.CONTRACTUAL EXPENSE								
	854.69	24,304.43	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
A.8540.0400	GENERAL.DRAINAGE.CONTRACTUAL EXPENSE								
	2,700.00	2,575.00	5,000.00	5,000.00	4,700.00	3,500.00	3,500.00	3,500.00	-30.00%
A.9010.0800	GENERAL.STATE RETIREMENT.BENEFITS								
	186,060.00	193,740.00	205,944.00	205,944.00	49,575.00	181,000.00	181,000.00	181,000.00	-12.11%
A.9030.0800	GENERAL.SOCIAL SECURITY.BENEFITS								
	128,943.38	140,566.44	155,800.00	155,800.00	124,686.80	156,000.00	156,000.00	156,000.00	0.12%
A.9040.0800	GENERAL.WORKER'S COMPENSATION.BENEFITS								
	47,735.55	52,210.28	53,000.00	60,105.65	60,105.65	67,700.00	67,700.00	67,700.00	27.73%
A.9045.0800	GENERAL.LIFE INSURANCE.BENEFITS								
	4,066.42	3,121.16	2,300.00	2,300.00	1,759.86	2,400.00	2,400.00	2,400.00	4.34%
A.9050.0800	GENERAL.UNEMPLOYMENT INSURANCE.BENEFITS								
	3,015.46	6,901.21	2,880.00	2,880.00	2,622.36	3,000.00	3,000.00	3,000.00	4.16%
A.9055.0800	GENERAL.DISABILITY INSURANCE.BENEFITS								
	1,374.00	1,092.00	1,500.00	1,500.00	1,494.90	1,600.00	1,600.00	1,600.00	6.66%
A.9060.0800	GENERAL.HEALTH & MEDICAL INSURANCE.BENEFITS								
	389,396.12	413,482.66	519,183.00	499,821.61	434,386.92	536,870.00	522,560.00	522,560.00	0.65%
A.9710.0600	GENERAL.SERIAL BOND.PRINCIPAL								
	133,343.00	133,795.00	122,966.00	122,966.00	122,309.00	122,309.00	122,309.00	122,309.00	-0.53%
A.9710.0700	GENERAL.SERIAL BOND.INTEREST								
	48,098.61	43,170.26	58,949.00	58,949.00	57,740.62	61,619.00	61,619.00	61,619.00	4.52%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	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.9720.0600	GENERAL.STATUTORY INSTALLMENT BONDS.PRINCIPAL								
	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9720.0700	GENERAL.STATUTORY INSTALLMENT BONDS.INTEREST								
	3,664.80	1,832.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0600	GENERAL.BOND ANTICIPATION NOTES.PRINCIPAL								
	59,638.00	59,638.00	82,477.00	996,442.00	996,442.00	69,258.00	69,258.00	69,258.00	-16.02%
A.9730.0700	GENERAL.BOND ANTICIPATION NOTES.INTEREST								
	10,505.36	7,254.91	57,792.00	57,792.00	57,791.94	47,638.00	47,638.00	47,638.00	-17.56%
A.9785.0600	GENERAL.INSTALLMENT PURCHASE.PRINCIPAL								
	1,608.45	1,678.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9785.0700	GENERAL.INSTALLMENT PURCHASE.INTEREST								
	142.98	73.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0900	GENERAL.INTERFUND TRANSFERS.INTERFUND TRANSFERS								
	217,441.51	0.00	0.00	91,663.52	91,663.52	0.00	0.00	0.00	0.00%
<b>Total Type E Expense</b>	<b>4,633,574.53</b>	<b>4,803,979.59</b>	<b>4,907,710.00</b>	<b>6,258,131.81</b>	<b>5,305,323.58</b>	<b>4,967,174.00</b>	<b>4,994,599.00</b>	<b>4,994,599.00</b>	<b>1.77%</b>
<b>Total Fund A GENERAL</b>	<b>(178,840.92)</b>	<b>(239,629.08)</b>	<b>30,000.00</b>	<b>1,284,931.50</b>	<b>1,250,686.94</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>66.67%</b>



# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	Variance To ADOPT Stage	
2016 Actual	2017 Actual								
<b>Fund DA</b>	<b>HIGHWAY</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Total Type R Revenue</b>									
		(3,606,685.23)	(3,920,489.52)	(3,828,158.00)	(3,828,158.00)	(3,850,622.76)	(3,955,564.00)	(3,952,900.00)	3.26%
<b>Type E</b>	<b>Expense</b>								
DA.1980.0400	HIGHWAY.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	3,474.98	3,471.66	3,800.00	3,800.00	3,147.94	3,800.00	3,800.00	0.00%
DA.5110.0100	HIGHWAY.GENERAL REPAIRS.PERSONAL SERVICES	481,892.05	461,088.38	562,500.00	562,500.00	448,560.22	540,000.00	540,000.00	-4.00%
DA.5110.0400	HIGHWAY.GENERAL REPAIRS.CONTRACTUAL EXPENSE	370,993.20	386,030.37	400,000.00	400,000.00	352,231.76	420,000.00	420,000.00	5.00%
DA.5112.0400	HIGHWAY.PERMANENT IMPROVEMENTS.CONTRACTUAL EXPENSE	748,175.94	353,208.98	264,466.00	264,466.00	295,994.77	330,000.00	330,000.00	24.77%
DA.5130.0100	HIGHWAY.MACHINERY.PERSONAL SERVICES	236,352.65	213,706.76	240,000.00	240,000.00	191,119.25	240,000.00	240,000.00	0.00%
DA.5130.0200	HIGHWAY.MACHINERY.EQUIPMENT	78,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5130.0400	HIGHWAY.MACHINERY.CONTRACTUAL EXPENSE	211,103.41	207,750.51	225,000.00	225,000.00	209,657.20	235,000.00	235,000.00	4.44%
DA.5140.0400	HIGHWAY.BRUSH & WEEDS.CONTRACTUAL EXPENSE	4,000.00	5,000.00	5,000.00	5,000.00	(2,500.00)	5,000.00	5,000.00	0.00%
DA.5142.0100	HIGHWAY.SNOW REMOVAL.PERSONAL SERVICES	343,797.01	384,125.41	440,000.00	440,000.00	330,830.13	410,000.00	410,000.00	-6.81%
DA.5142.0400	HIGHWAY.SNOW REMOVAL.CONTRACTUAL EXPENSE	481,388.79	526,148.05	460,000.00	560,000.00	515,122.65	530,000.00	530,000.00	15.21%
DA.9010.0800	HIGHWAY.STATE RETIREMENT.BENEFITS	152,401.00	154,861.00	158,848.00	158,848.00	39,418.00	126,100.00	126,100.00	-20.61%
DA.9030.0800	HIGHWAY.SOCIAL SECURITY.BENEFITS	78,202.41	78,114.80	90,000.00	90,000.00	70,828.75	86,000.00	86,000.00	-4.44%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund DA</b>									
<b>Type E</b>									
DA.9040.0800	198,458.28	184,019.49	200,000.00	200,000.00	170,613.06	177,000.00	177,000.00	177,000.00	-11.50%
DA.9045.0800	2,346.00	1,573.27	1,200.00	1,200.00	961.35	1,200.00	1,200.00	1,200.00	0.00%
DA.9055.0800	489.60	352.80	500.00	500.00	499.20	520.00	520.00	520.00	4.00%
DA.9060.0800	331,018.53	324,172.78	432,426.00	432,426.00	351,128.44	403,984.00	401,320.00	401,320.00	-7.19%
DA.9710.0600	76,074.00	77,872.00	137,705.00	137,705.00	137,705.00	137,699.00	137,699.00	137,699.00	0.00%
DA.9710.0700	39,048.89	35,960.98	49,543.00	49,543.00	47,891.84	49,983.00	49,983.00	49,983.00	0.88%
DA.9720.0600	50,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9720.0700	3,018.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9730.0600	106,378.72	106,378.00	131,356.00	909,121.00	909,121.00	191,263.00	191,263.00	191,263.00	45.60%
DA.9730.0700	13,172.44	7,045.11	45,814.00	45,814.00	45,814.06	68,015.00	68,015.00	68,015.00	48.45%
DA.9785.0600	52,006.70	54,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9785.0700	4,622.99	2,360.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type E Expense</b>	<b>4,067,031.59</b>	<b>3,588,410.04</b>	<b>3,848,158.00</b>	<b>4,725,923.00</b>	<b>4,118,144.62</b>	<b>3,955,564.00</b>	<b>3,952,900.00</b>	<b>3,952,900.00</b>	<b>2.72%</b>



Date Prepared: 11/08/2018 10:30 AM

Report Date: 11/08/2018

Account Table: BUDGET

Alt. Sort Table:

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

BUD4010 1.0

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Prepared By: CTOUSSAINT

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund DA		HIGHWAY							
Total Fund DA									
HIGHWAY	460,346.36	(332,079.48)	20,000.00	897,765.00	267,521.86	0.00	0.00	0.00	-100.00%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	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	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SDD.0000.2401	DUTCHESS FARMS DRAING DIST.INTEREST & EARNINGS								
	99.56	107.48	0.00	0.00	169.14	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(5,099.56)</b>	<b>(5,107.48)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,169.14)</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	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>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>(5,099.56)</b>	<b>(5,107.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,169.14)</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: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To	
	2016	2017	2018	2018	2019	2019	2019	ADOPT	
	Actual	Actual	Budget	Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT 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								
	13,011.00	13,175.00	13,175.00	13,175.00	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								
	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								
	177.76	195.93	0.00	0.00	318.66	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<u>(13,353.45)</u>	<u>(13,370.93)</u>	<u>(13,175.00)</u>	<u>(13,175.00)</u>	<u>(13,493.66)</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								
	0.00	921.50	13,175.00	13,175.00	0.00	13,175.00	13,175.00	13,175.00	0.00%
<b>Total Type E Expense</b>	<u>0.00</u>	<u>921.50</u>	<u>13,175.00</u>	<u>13,175.00</u>	<u>0.00</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>(13,353.45)</u>	<u>(12,449.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,493.66)</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: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	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	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
SDG.0000.2401	SLEIGHT FARM DRAINAGE DISTRICT.INTEREST & EARNINGS								
	104.47	118.69	0.00	0.00	198.11	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(10,104.47)</b>	<b>(10,118.69)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(10,198.11)</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								
	47.78	50.88	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Type E Expense</b>	<b>47.78</b>	<b>50.88</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</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>(10,056.69)</b>	<b>(10,067.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,198.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	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	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SDH.0000.2401	H & K PAGE DRAINAGE DISTRICT.INTEREST & EARNINGS								
	30.05	32.93	0.00	0.00	53.17	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(2,030.05)</b>	<b>(2,032.93)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>(2,053.17)</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								
	4.23	4.24	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Type E Expense</b>	<b>4.23</b>	<b>4.24</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</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>(2,025.82)</b>	<b>(2,028.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,053.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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	Actual	Actual	Budget	Budget	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	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDL.0000.2401	LAUREL RDG.DRAINAGE DIST.INTEREST & EARNINGS								
	70.26	75.37	0.00	0.00	119.18	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(3,570.26)</b>	<b>(3,575.37)</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(3,619.18)</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								
	10.06	10.07	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
<b>Total Type E Expense</b>	<b>10.06</b>	<b>10.07</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</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>(3,560.20)</b>	<b>(3,565.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,619.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	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	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SDM.0000.2401	MGM PROP. DRAINAGE DIST.INTEREST & EARNINGS								
	60.01	64.40	0.00	0.00	101.86	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(3,060.01)</b>	<b>(3,064.40)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>(3,101.86)</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								
	6.35	6.36	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Type E Expense</b>	<b>6.35</b>	<b>6.36</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</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>(3,053.66)</b>	<b>(3,058.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,101.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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	2016	2017	2018	2018	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Actual Per 1-12	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	3,500.00	3,500.00	3,500.00	0.00%
SDN.0000.2401	MALONEY WOODS DRAINAGE DISTRICT.INTEREST & EARNINGS							
	47.03	52.10	0.00	0.00	84.90	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(3,547.03)</b>	<b>(3,552.10)</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(3,584.90)</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							
	3.71	3.71	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
<b>Total Type E Expense</b>	<b>3.71</b>	<b>3.71</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</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>(3,543.32)</b>	<b>(3,548.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,584.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	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	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SDO.0000.2401	LINCOLN RIDGE DRAINAGE DISTRICT.INTEREST & EARNINGS								
	73.89	81.08	0.00	0.00	131.08	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<u>(5,073.89)</u>	<u>(5,081.08)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,131.08)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>0.00%</u>
<b>Type E</b>	<b>Expense</b>								
SDO.8540.0400	LINCOLN RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE								
	21.10	21.20	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Type E Expense</b>	<u>21.10</u>	<u>21.20</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>
<b>Total Fund SDO</b>	<b>LINCOLN RIDGE DRAINAGE DISTRICT</b>								
	<u>(5,052.79)</u>	<u>(5,059.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,131.08)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	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								
	13.30	11.52	0.00	0.00	16.97	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(13.30)</b>	<b>(11.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.97)</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								
	1,372.67	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type E Expense</b>	<b>1,372.67</b>	<b>3.18</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>0.00%</b>
<b>Total Fund SDP</b>	<b>PROVIDENCE ESTATES DRAINAGE DISTRICT</b>								
	<b>1,359.37</b>	<b>(8.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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	Actual	Actual	Budget	Budget	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	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SDR.0000.2401	MEADOW RIDGE DRAINAGE DIST.INTEREST & EARNINGS								
	59.95	64.33	0.00	0.00	101.76	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<u>(3,059.95)</u>	<u>(3,064.33)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,101.76)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00%</u>
<b>Type E</b>	<b>Expense</b>								
SDR.8540.0400	MEADOW RIDGE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE								
	9.00	9.01	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Type E Expense</b>	<u>9.00</u>	<u>9.01</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>
<b>Total Fund SDR</b>	<b>MEADOW RIDGE DRAINAGE DIST</b>								
	<u>(3,050.95)</u>	<u>(3,055.32)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,101.76)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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	Actual	Actual	Budget	Budget	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	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SDS.0000.2401	SUNSET RDG EST DRGE DIST.INTEREST & EARNINGS								
	20.15	22.31	0.00	0.00	36.36	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(1,520.15)</b>	<b>(1,522.31)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(1,536.36)</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								
	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</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>(1,520.15)</b>	<b>(1,522.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,536.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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	Actual	Actual	Budget	Budget	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	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SDT.0000.2401	TODD HILL CROSSING DRG DST.INTEREST & EARNINGS								
	29.95	32.15	0.00	0.00	50.84	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(1,529.95)</b>	<b>(1,532.15)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(1,550.84)</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								
	6.35	6.36	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Type E Expense</b>	<b>6.35</b>	<b>6.36</b>	<b>1,500.00</b>	<b>1,500.00</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 SDT</b>	<b>TODD HILL CROSSING DRG DST</b>								
	<b>(1,523.60)</b>	<b>(1,525.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,550.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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	Actual	Actual	Budget	Budget	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									
	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									
	84.88	93.97	0.00	0.00	153.10	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(6,384.88)</b>	<b>(6,393.97)</b>	<b>(6,300.00)</b>	<b>(6,300.00)</b>	<b>(6,453.10)</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									
	9.52	9.54	6,300.00	6,300.00	0.00	6,300.00	6,300.00	6,300.00	0.00%
<b>Total Type E Expense</b>	<b>9.52</b>	<b>9.54</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00</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>(6,375.36)</b>	<b>(6,384.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,453.10)</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: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	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	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
SDV.0000.2401	HARVEST RIDGE DRAINAGE DIST. INTEREST & EARNINGS								
	117.80	140.43	0.00	0.00	244.19	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(16,117.80)</b>	<b>(16,140.43)</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	<b>(16,244.19)</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	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>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>(16,117.80)</b>	<b>(16,140.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,244.19)</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: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	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	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDW.0000.2401	WINDANCE EST DRAINAGE DIST.INTEREST & EARNINGS								
	69.88	75.01	0.00	0.00	117.84	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(3,569.88)</b>	<b>(3,575.01)</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(3,617.84)</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								
	14.29	14.31	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
<b>Total Type E Expense</b>	<b>14.29</b>	<b>14.31</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</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>(3,555.59)</b>	<b>(3,560.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,617.84)</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: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	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	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SDY.0000.2401	THE RESERVE DRAINAGE DIST.INTEREST & EARNINGS								
	43.61	47.22	0.00	0.00	75.39	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(2,543.61)</b>	<b>(2,547.22)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,575.39)</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								
	5.82	5.83	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
<b>Total Type E Expense</b>	<b>5.82</b>	<b>5.83</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</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>(2,537.79)</b>	<b>(2,541.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,575.39)</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: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	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								
	13,100.00	17,300.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	0.00%
SL.0000.2401	LAGRANGE LIGHT DIST.INTEREST & EARNINGS								
	9.37	1,449.99	0.00	0.00	30.57	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(13,109.37)</b>	<b>(18,749.99)</b>	<b>(16,200.00)</b>	<b>(16,200.00)</b>	<b>(16,230.57)</b>	<b>(16,200.00)</b>	<b>(16,200.00)</b>	<b>(16,200.00)</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>								
SL.5182.0400	LAGRANGE LIGHT DIST.STREET LIGHTING.CONTRACTUAL EXPENSE								
	15,584.59	15,415.34	16,200.00	16,200.00	13,078.73	16,200.00	16,200.00	16,200.00	0.00%
<b>Total Type E Expense</b>	<b>15,584.59</b>	<b>15,415.34</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>13,078.73</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>0.00%</b>
<b>Total Fund SL</b>	<b>LAGRANGE LIGHT DIST</b>								
	<b>2,475.22</b>	<b>(3,334.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,151.84)</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: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	Variance To ADOPT Stage
<b>Fund SLTC</b>		<b>TOWN CENTER LIGHTING DISTRICT</b>							
<b>Type R</b>		<b>Revenue</b>							
SLTC.0000.1001	9,270.00	TOWN CENTER LIGHTING DISTRICT.REAL PROPERTY TAXES	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00%
SLTC.0000.2401	14.89	TOWN CENTER LIGHTING DISTRICT.INTEREST & EARNINGS	0.00	0.00	24.07	0.00	0.00	0.00	0.00%
SLTC.0000.2680	0.00	TOWN CENTER LIGHTING DISTRICT.INSURANCE RECOVERIES	0.00	0.00	344.46	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(9,284.89)</b>	<b>(16,988.09)</b>	<b>(12,500.00)</b>	<b>(12,500.00)</b>	<b>(12,868.53)</b>	<b>(12,500.00)</b>	<b>(12,500.00)</b>	<b>(12,500.00)</b>	<b>0.00%</b>
<b>Type E</b>		<b>Expense</b>							
SLTC.5182.0400	5,913.40	TOWN CENTER LIGHTING DISTRICT.STREET LIGHTING.CONTRACTUAL EXPENSE	12,500.00	12,500.00	7,874.80	12,500.00	12,500.00	12,500.00	0.00%
<b>Total Type E Expense</b>	<b>5,913.40</b>	<b>18,799.09</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>7,874.80</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00%</b>
<b>Total Fund SLTC TOWN CENTER LIGHTING DISTRICT</b>	<b>(3,371.49)</b>	<b>1,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,993.73)</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: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	Variance To ADOPT Stage	
Fund SN Type R	2016 Actual	2017 Actual	2018 Budget	2018 Budget	2018 Actual Per 1-12	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	Variance To ADOPT Stage
<b>Fund SN</b>		<b>NOXON KNOLLS SEWER DIST</b>							
<b>Type R</b>		<b>Revenue</b>							
SN.0000.2120	40,446.96	37,364.32	41,229.00	41,229.00	33,974.98	45,076.00	45,076.00	45,076.00	9.33%
SN.0000.2128	1,101.22	918.72	1,000.00	1,000.00	307.51	1,000.00	1,000.00	1,000.00	0.00%
SN.0000.2401	40.53	38.23	0.00	0.00	37.64	0.00	0.00	0.00	0.00%
SN.0000.2402	0.00	28.71	0.00	0.00	123.75	0.00	0.00	0.00	0.00%
SN.0000.2652	0.00	2,054.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>		<b>(41,588.71)</b>	<b>(40,404.39)</b>	<b>(42,229.00)</b>	<b>(42,229.00)</b>	<b>(34,443.88)</b>	<b>(46,076.00)</b>	<b>(46,076.00)</b>	<b>9.11%</b>
<b>Type E</b>		<b>Expense</b>							
SN.8130.0400	42,996.31	1,566.49	400.00	400.00	1,054.98	400.00	400.00	400.00	0.00%
SN.8130.0400.0010	0.00	876.00	775.00	775.00	700.00	800.00	800.00	800.00	3.22%
SN.8130.0400.0020	0.00	18,988.59	18,940.00	18,940.00	15,673.50	19,224.00	19,224.00	19,224.00	1.49%
SN.8130.0400.0030	0.00	2,028.42	2,500.00	2,500.00	4,600.03	5,000.00	5,000.00	5,000.00	100.00%
SN.8130.0400.0040	0.00	11,153.00	7,500.00	7,500.00	8,190.00	8,000.00	8,000.00	8,000.00	6.66%
SN.8130.0400.0050	0.00	3,028.84	3,000.00	3,000.00	3,281.54	3,500.00	3,500.00	3,500.00	16.66%
SN.8130.0400.0060	0.00	1,987.00	1,914.00	1,914.00	0.00	1,952.00	1,952.00	1,952.00	1.98%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	Variance To ADOPT Stage
<b>Fund SN</b>									
<b>Type E</b>									
SN.8130.0400.0070	0.00	6,766.06	7,200.00	7,200.00	5,566.73	7,200.00	7,200.00	7,200.00	0.00%
<b>Total Type E Expense</b>	<b>42,996.31</b>	<b>46,394.40</b>	<b>42,229.00</b>	<b>42,229.00</b>	<b>39,066.78</b>	<b>46,076.00</b>	<b>46,076.00</b>	<b>46,076.00</b>	<b>9.11%</b>
<b>Total Fund SN NOXON KNOLLS SEWER DIST</b>	<b>1,407.60</b>	<b>5,990.01</b>	<b>0.00</b>	<b>0.00</b>	<b>4,622.90</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: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SR</b>	<b>SLEIGHT-FRANK FARM SEWER DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
SR.0000.1030	46,781.00	36,646.00	46,397.00	46,397.00	46,397.00	27,286.00	27,286.00	27,286.00	-41.19%
SR.0000.2401	22.33	52.50	0.00	0.00	719.80	0.00	0.00	0.00	0.00%
SR.0000.2402	458.59	441.11	0.00	0.00	114.02	0.00	0.00	0.00	0.00%
SR.0000.2710	0.00	2,626.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(47,261.92)</b>	<b>(39,765.65)</b>	<b>(46,397.00)</b>	<b>(46,397.00)</b>	<b>(47,230.82)</b>	<b>(27,286.00)</b>	<b>(27,286.00)</b>	<b>(27,286.00)</b>	<b>-41.19%</b>
<b>Type E</b>	<b>Expense</b>								
SR.9710.0600	0.00	0.00	28,980.00	28,980.00	28,980.00	28,977.00	28,977.00	28,977.00	-0.01%
SR.9710.0700	0.00	0.00	15,346.00	15,346.00	13,621.11	18,309.00	18,309.00	18,309.00	19.30%
SR.9730.0600	28,727.00	245,879.00	0.00	429,783.00	429,783.00	0.00	0.00	0.00	0.00%
SR.9730.0700	6,849.45	6,054.28	8,071.00	8,071.00	8,070.37	0.00	0.00	0.00	-100.00%
<b>Total Type E Expense</b>	<b>35,576.45</b>	<b>251,933.28</b>	<b>52,397.00</b>	<b>482,180.00</b>	<b>480,454.48</b>	<b>47,286.00</b>	<b>47,286.00</b>	<b>47,286.00</b>	<b>-9.75%</b>
<b>Total Fund SR</b>	<b>SLEIGHT-FRANK FARM SEWER DISTRICT</b>								
	<b>(11,685.47)</b>	<b>212,167.63</b>	<b>6,000.00</b>	<b>435,783.00</b>	<b>433,223.66</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>233.33%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	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								
	4,445.76	4,445.76	4,864.00	4,864.00	3,743.44	4,973.00	4,973.00	4,973.00	2.24%
SS.0000.2128	SUNSET RIDGE SEWER DIST.INTRST & PENLTIES ON SEWR ACCT								
	186.13	92.60	0.00	0.00	46.93	0.00	0.00	0.00	0.00%
SS.0000.2401	SUNSET RIDGE SEWER DIST.INTEREST & EARNINGS								
	28.43	30.81	0.00	0.00	49.81	0.00	0.00	0.00	0.00%
SS.0000.2701	SUNSET RIDGE SEWER DIST.REFUNDS PRIOR YRS EXPENDITURES								
	94.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(4,755.09)</b>	<b>(4,569.17)</b>	<b>(4,864.00)</b>	<b>(4,864.00)</b>	<b>(3,840.18)</b>	<b>(4,973.00)</b>	<b>(4,973.00)</b>	<b>(4,973.00)</b>	<b>2.24%</b>
<b>Type E</b>	<b>Expense</b>								
SS.8130.0400	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.ADMINISTRATION								
	2,877.20	116.89	0.00	0.00	158.26	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	1,224.12	1,255.00	1,255.00	1,037.44	1,260.00	1,260.00	1,260.00	0.39%
SS.8130.0400.0030	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE								
	0.00	0.00	106.00	106.00	0.00	200.00	200.00	200.00	88.67%
SS.8130.0400.0040	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SLUDGE HAULING								
	0.00	0.00	1,750.00	1,750.00	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	443.00	503.00	503.00	0.00	513.00	513.00	513.00	1.98%
SS.8130.0400.0070	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.UTILITIES								
	0.00	1,451.00	1,250.00	1,250.00	1,604.14	1,250.00	1,250.00	1,250.00	0.00%
<b>Total Type E Expense</b>	<b>2,877.20</b>	<b>3,235.01</b>	<b>4,864.00</b>	<b>4,864.00</b>	<b>2,799.84</b>	<b>4,973.00</b>	<b>4,973.00</b>	<b>4,973.00</b>	<b>2.24%</b>



# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To
		2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SS	SUNSET RIDGE SEWER DIST							
Total Fund SS	SUNSET RIDGE SEWER DIST							
		(1,877.89)	(1,334.16)	0.00	0.00	(1,040.34)	0.00	0.00
							0.00	0.00%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	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								
	241,309.00	241,160.00	246,614.00	246,614.00	246,614.00	230,695.00	230,695.00	230,695.00	-6.45%
ST.0000.1081	TITUSVILLE SEWER DIST.OTHER PAYMENTS LIEU OF TAXES								
	7,328.68	7,637.97	7,810.00	7,810.00	3,543.90	7,306.00	7,306.00	7,306.00	-6.45%
ST.0000.1091	TITUSVILLE SEWER DIST.PENALTIES ON SPEC ASSESSMENTS								
	34.77	90.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ST.0000.2120	TITUSVILLE SEWER DIST.SEWER RENTS - INSIDE VILLAGE								
	346,790.66	364,528.87	354,869.00	354,869.00	261,018.13	390,269.00	390,269.00	390,269.00	9.97%
ST.0000.2122	TITUSVILLE SEWER DIST.SEWER CHARGES-TAP IN FEES								
	4,500.00	2,750.00	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								
	8,246.11	8,828.93	5,720.00	5,720.00	3,297.22	6,413.00	6,413.00	6,413.00	12.11%
ST.0000.2401	TITUSVILLE SEWER DIST.INTEREST & EARNINGS								
	889.54	841.58	0.00	0.00	1,617.15	0.00	0.00	0.00	0.00%
ST.0000.2402	TITUSVILLE SEWER DIST.INTEREST & EARNINGS RESERVED								
	419.12	317.46	0.00	0.00	20.16	0.00	0.00	0.00	0.00%
ST.0000.2701	TITUSVILLE SEWER DIST.REFUNDS PRIOR YRS EXPENDITURES								
	1,530.00	512.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ST.0000.2710	TITUSVILLE SEWER DIST.PREMIUMS ON SECURITIES ISSUED								
	0.00	263.65	0.00	0.00	139.91	0.00	0.00	0.00	0.00%
ST.0000.2770	TITUSVILLE SEWER DIST.MISCELLANEOUS REVENUES								
	0.00	0.00	0.00	0.00	90,880.00	0.00	0.00	0.00	0.00%
ST.0000.5031	TITUSVILLE SEWER DIST.INTERFUND TRANSFERS								
	0.00	233,642.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(611,047.88)</b>	<b>(860,573.75)</b>	<b>(617,013.00)</b>	<b>(617,013.00)</b>	<b>(610,630.47)</b>	<b>(636,683.00)</b>	<b>(636,683.00)</b>	<b>(636,683.00)</b>	<b>3.19%</b>

**Type E Expense**

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To
Fund ST	2016	2017	2018	2018	TENT	PRELIM	ADOPT	ADOPT
Type E	Actual	Actual	Budget	Budget	Actual	Stage	Stage	Stage
	Per 1-12							
		<b>TITUSVILLE SEWER DIST</b>						
		<b>Expense</b>						
ST.8130.0200	18,207.70	46,702.32	0.00	0.00	0.00	0.00	0.00	0.00%
		TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.EQUIPMENT						
ST.8130.0400	345,584.07	4,724.76	3,500.00	3,500.00	10,636.79	4,000.00	4,000.00	14.28%
		TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.ADMINISTRATION						
ST.8130.0400.0010	0.00	3,093.00	2,500.00	2,500.00	2,945.50	3,000.00	3,000.00	20.00%
		TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.LAB TESTING						
ST.8130.0400.0020	0.00	138,980.83	142,450.00	142,450.00	117,890.84	145,000.00	145,000.00	1.79%
		TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.O&M/ BILLING						
ST.8130.0400.0030	0.00	26,122.17	19,602.00	19,602.00	21,992.49	30,000.00	30,000.00	53.04%
		TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE						
ST.8130.0400.0040	0.00	95,161.50	75,000.00	75,000.00	41,487.50	75,000.00	75,000.00	0.00%
		TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SLUDGE HAULING						
ST.8130.0400.0050	0.00	22,275.47	30,000.00	30,000.00	43,702.97	34,554.00	34,554.00	15.18%
		TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT						
ST.8130.0400.0060	0.00	20,389.00	29,537.00	29,537.00	0.00	30,128.00	30,128.00	2.00%
		TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.TOWN PERSONNEL						
ST.8130.0400.0070	0.00	64,832.20	60,000.00	60,000.00	75,606.25	77,000.00	77,000.00	28.33%
		TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.UTILITIES						
ST.9710.0600	123,137.95	122,400.00	190,455.00	190,455.00	188,105.00	196,644.00	196,644.00	3.24%
		TITUSVILLE SEWER DIST.SERIAL BOND.PRINCIPAL						
ST.9710.0700	51,983.44	47,859.60	87,159.00	87,159.00	82,076.62	90,611.00	90,611.00	3.96%
		TITUSVILLE SEWER DIST.SERIAL BOND.INTEREST						
ST.9730.0600	68,700.00	68,700.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
		TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.PRINCIPAL						
ST.9730.0700	18,196.63	23,108.24	810.00	810.00	810.26	746.00	746.00	-7.90%
		TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.INTEREST						
ST.9901.0900	0.00	1,975.91	0.00	0.00	0.00	0.00	0.00	0.00%
		TITUSVILLE SEWER DIST.INTERFUND TRANSFERS.INTERFUND TRANSFERS						

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund ST</b>	<b>TITUSVILLE SEWER DIST</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Total Type E</b>									
<b>Expense</b>	625,809.79	686,325.00	651,013.00	651,013.00	595,254.22	696,683.00	696,683.00	696,683.00	7.02%
<b>Total Fund ST</b>									
<b>TITUSVILLE SEWER DIST</b>	14,761.91	(174,248.75)	34,000.00	34,000.00	(15,376.25)	60,000.00	60,000.00	60,000.00	76.47%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	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								
	22,562.00	22,564.00	27,518.00	27,518.00	27,518.00	34,317.00	34,317.00	34,317.00	24.70%
SU.0000.2401	TOWN CENTER SEWER IMPROVEMENT AREA.INTEREST & EARNINGS								
	14.54	11.40	0.00	0.00	22.62	0.00	0.00	0.00	0.00%
SU.0000.2402	TOWN CENTER SEWER IMPROVEMENT AREA.INTEREST & EARNINGS RESERVED								
	0.00	0.00	0.00	0.00	358.41	0.00	0.00	0.00	0.00%
SU.0000.2710	TOWN CENTER SEWER IMPROVEMENT AREA.PREMIUMS ON SECURITIES ISSUED								
	0.00	3,730.39	0.00	0.00	2,487.93	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(22,576.54)</b>	<b>(26,305.79)</b>	<b>(27,518.00)</b>	<b>(27,518.00)</b>	<b>(30,386.96)</b>	<b>(34,317.00)</b>	<b>(34,317.00)</b>	<b>(34,317.00)</b>	<b>24.71%</b>
<b>Type E</b>	<b>Expense</b>								
SU.9710.0600	TOWN CENTER SEWER IMPROVEMENT AREA.SERIAL BOND.PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	21,053.00	21,053.00	21,053.00	100.00%
SU.9710.0700	TOWN CENTER SEWER IMPROVEMENT AREA.SERIAL BOND.INTEREST								
	0.00	0.00	0.00	0.00	0.00	13,264.00	13,264.00	13,264.00	100.00%
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	0.00	0.00	0.00	-100.00%
SU.9730.0700	TOWN CENTER SEWER IMPROVEMENT AREA.BOND ANTICIPATION NOTES.INTEREST								
	6,508.18	4,610.52	11,465.00	11,465.00	11,464.30	0.00	0.00	0.00	-100.00%
<b>Total Type E Expense</b>	<b>27,561.18</b>	<b>25,663.52</b>	<b>32,518.00</b>	<b>32,518.00</b>	<b>32,517.30</b>	<b>34,317.00</b>	<b>34,317.00</b>	<b>34,317.00</b>	<b>5.53%</b>
<b>Total Fund SU</b>	<b>TOWN CENTER SEWER IMPROVEMENT AREA</b>								
	<b>4,984.64</b>	<b>(642.27)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,130.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>





# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	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								
	4,159.00	4,406.00	4,214.00	4,214.00	4,214.00	6,604.00	6,604.00	6,604.00	56.71%
WG.0000.2140	GRANDVIEW WATER DISTRICT.METERED SALES								
	19,178.95	20,562.36	21,139.00	21,139.00	14,846.54	24,238.00	24,238.00	24,238.00	14.66%
WG.0000.2148	GRANDVIEW WATER DISTRICT.INTRST & PENLTY ON WATER RENTS								
	581.54	500.95	650.00	650.00	458.67	750.00	750.00	750.00	15.38%
WG.0000.2401	GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS								
	26.44	17.80	0.00	0.00	29.80	0.00	0.00	0.00	0.00%
WG.0000.2402	GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED								
	174.75	154.28	0.00	0.00	85.13	0.00	0.00	0.00	0.00%
WG.0000.2710	GRANDVIEW WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED								
	0.00	1,533.74	0.00	0.00	590.95	0.00	0.00	0.00	0.00%
WG.0000.2770	GRANDVIEW WATER DISTRICT.MISCELLANEOUS REVENUES								
	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WG.0000.5031	GRANDVIEW WATER DISTRICT.INTERFUND TRANSFERS								
	0.00	107,591.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(24,120.68)</b>	<b>(134,786.21)</b>	<b>(26,003.00)</b>	<b>(26,003.00)</b>	<b>(20,225.09)</b>	<b>(31,592.00)</b>	<b>(31,592.00)</b>	<b>(31,592.00)</b>	<b>21.49%</b>
<b>Type E</b>	<b>Expense</b>								
WG.8320.0400	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION								
	32,769.24	145.97	200.00	200.00	659.32	600.00	600.00	600.00	200.00%
WG.8320.0400.0010	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LAB TESTING								
	0.00	595.00	500.00	500.00	245.00	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	10,323.57	10,120.00	10,120.00	8,448.88	10,272.00	10,272.00	10,272.00	1.50%
WG.8320.0400.0030	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE								
	0.00	4,713.43	3,000.00	3,000.00	11,762.59	5,000.00	5,000.00	5,000.00	66.66%



# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	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	764.88	875.00	875.00	1,319.22	1,000.00	1,000.00	1,000.00	14.28%
WG.8320.0400.0060	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL								
	0.00	1,796.00	1,094.00	1,094.00	0.00	1,116.00	1,116.00	1,116.00	2.01%
WG.8320.0400.0070	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES								
	0.00	5,948.91	6,000.00	6,000.00	5,599.70	6,500.00	6,500.00	6,500.00	8.33%
WG.9730.0600	GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL								
	6,525.00	6,525.00	111,000.00	111,000.00	111,000.00	3,453.00	3,453.00	3,453.00	-96.88%
WG.9730.0700	GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST								
	2,633.31	1,880.04	4,714.00	4,714.00	4,713.50	3,151.00	3,151.00	3,151.00	-33.15%
<b>Total Type E Expense</b>	<b>41,927.55</b>	<b>32,692.80</b>	<b>137,503.00</b>	<b>137,503.00</b>	<b>143,748.21</b>	<b>31,592.00</b>	<b>31,592.00</b>	<b>31,592.00</b>	<b>-77.02%</b>
<b>Total Fund WG GRANDVIEW WATER DISTRICT</b>	<b>17,806.87</b>	<b>(102,093.41)</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>123,523.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	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								
	6,333.00	5,922.00	4,422.00	4,422.00	4,422.00	4,799.00	4,799.00	4,799.00	8.52%
WH.0000.2401	HARVEST RIDGE WATER DISTRICT.INTEREST & EARNINGS								
	1.53	0.66	0.00	0.00	5.78	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(6,334.53)</b>	<b>(5,922.66)</b>	<b>(4,422.00)</b>	<b>(4,422.00)</b>	<b>(4,427.78)</b>	<b>(4,799.00)</b>	<b>(4,799.00)</b>	<b>(4,799.00)</b>	<b>8.53%</b>
<b>Type E</b>	<b>Expense</b>								
WH.9710.0600	HARVEST RIDGE WATER DISTRICT.SERIAL BOND.PRINCIPAL								
	6,066.69	5,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WH.9710.0700	HARVEST RIDGE WATER DISTRICT.SERIAL BOND.INTEREST								
	266.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WH.9730.0600	HARVEST RIDGE WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL								
	0.00	0.00	2,211.00	2,211.00	2,211.00	2,211.00	2,211.00	2,211.00	0.00%
WH.9730.0700	HARVEST RIDGE WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST								
	0.00	0.00	2,211.00	2,211.00	2,211.00	2,588.00	2,588.00	2,588.00	17.05%
<b>Total Type E Expense</b>	<b>6,332.69</b>	<b>5,921.00</b>	<b>4,422.00</b>	<b>4,422.00</b>	<b>4,422.00</b>	<b>4,799.00</b>	<b>4,799.00</b>	<b>4,799.00</b>	<b>8.53%</b>
<b>Total Fund WH</b>	<b>HARVEST RIDGE WATER DISTRICT</b>								
	<b>(1.84)</b>	<b>(1.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.78)</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: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	Variance To ADOPT Stage	
2016 Actual	2017 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	84,028.00	84,028.00	84,028.00	81,170.00	81,170.00	81,170.00	-3.40%	
0.00	0.00								
WL2.0000.2140	TOWN CENTER WATER IMPROVEMENT AREA #2.METERED SALES	105,458.00	105,458.00	80,223.56	111,354.00	111,354.00	111,354.00	5.59%	
0.00	0.00								
WL2.0000.2144	TOWN CENTER WATER IMPROVEMENT AREA #2.WATER SERVICE CHARGES	0.00	0.00	825.00	0.00	0.00	0.00	0.00%	
0.00	0.00								
WL2.0000.2148	TOWN CENTER WATER IMPROVEMENT AREA #2.INTRST & PENLTY ON WATER RENTS	1,500.00	1,500.00	1,598.85	1,500.00	1,500.00	1,500.00	0.00%	
0.00	0.00								
WL2.0000.2401	TOWN CENTER WATER IMPROVEMENT AREA #2.INTEREST & EARNINGS	0.00	0.00	868.17	0.00	0.00	0.00	0.00%	
0.00	18.19								
WL2.0000.2710	TOWN CENTER WATER IMPROVEMENT AREA #2.PREMIUMS ON SECURITIES ISSUED	0.00	0.00	18,524.08	0.00	0.00	0.00	0.00%	
0.00	21,653.36								
<b>Total Type R Revenue</b>		<b>0.00</b>	<b>(21,671.55)</b>	<b>(190,986.00)</b>	<b>(190,986.00)</b>	<b>(186,067.66)</b>	<b>(194,024.00)</b>	<b>(194,024.00)</b>	<b>1.59%</b>
<b>Type E</b>		<b>Expense</b>							
WL2.8320.0400	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	1,575.00	1,575.00	32,314.58	2,000.00	2,000.00	2,000.00	26.98%	
0.00	0.00								
WL2.8320.0400.0010	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LABORATORY TESTING	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	100.00%	
0.00	0.00								
WL2.8320.0400.0020	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M AND BILLING	35,504.00	35,504.00	29,641.78	36,037.00	36,037.00	36,037.00	1.50%	
0.00	0.00								
WL2.8320.0400.0030	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS AND MAINTENANCE	16,500.00	16,500.00	12,972.25	20,000.00	20,000.00	20,000.00	21.21%	
0.00	0.00								
WL2.8320.0400.0050	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES AND EQUIPMENT	4,500.00	4,500.00	27,122.05	4,500.00	4,500.00	4,500.00	0.00%	
0.00	0.00								
WL2.8320.0400.0060	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	21,879.00	21,879.00	0.00	22,317.00	22,317.00	22,317.00	2.00%	
0.00	0.00								

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	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>								
WL2.8320.0400.0070	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES								
	0.00	0.00	26,000.00	26,000.00	19,861.07	26,000.00	26,000.00	26,000.00	0.00%
WL2.9730.0600	TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.PRINCIPAL								
	0.00	0.00	42,014.00	42,014.00	42,014.00	42,014.00	42,014.00	42,014.00	0.00%
WL2.9730.0700	TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.INTEREST								
	0.00	0.00	42,014.00	42,014.00	42,014.00	49,156.00	49,156.00	49,156.00	16.99%
<b>Total Type E Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>190,986.00</u>	<u>190,986.00</u>	<u>205,939.73</u>	<u>204,024.00</u>	<u>204,024.00</u>	<u>204,024.00</u>	<u>6.83%</u>
<b>Total Fund WL2</b>	<b>TOWN CENTER WATER IMPROVEMENT AREA #2</b>								
	<u>0.00</u>	<u>(21,671.55)</u>	<u>0.00</u>	<u>0.00</u>	<u>19,872.07</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.00%</u>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund WM</b>	<b>MANCHESTER WATER DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
WM.0000.1030	MANCHESTER WATER DISTRICT.SPECIAL ASSESSMENTS								
	878,818.00	855,203.00	801,844.00	801,844.00	801,844.00	719,148.00	719,148.00	719,148.00	-10.31%
WM.0000.1081	MANCHESTER WATER DISTRICT.OTHER PAYMENTS LIEU OF TAXES								
	0.00	0.00	0.00	0.00	0.00	36,823.00	36,823.00	36,823.00	100.00%
WM.0000.2140	MANCHESTER WATER DISTRICT.METERED SALES								
	431,575.30	430,561.80	432,998.00	432,998.00	291,124.90	437,054.00	437,054.00	437,054.00	0.93%
WM.0000.2144	MANCHESTER WATER DISTRICT.WATER SERVICE CHARGES								
	15,233.11	13,080.02	2,500.00	2,500.00	11,424.62	2,500.00	2,500.00	2,500.00	0.00%
WM.0000.2148	MANCHESTER WATER DISTRICT.INTRST & PENLTY ON WATER RENTS								
	10,982.80	10,498.19	12,520.00	12,520.00	3,374.26	13,370.00	13,370.00	13,370.00	6.78%
WM.0000.2401	MANCHESTER WATER DISTRICT.INTEREST & EARNINGS								
	509.29	599.93	0.00	0.00	1,419.65	0.00	0.00	0.00	0.00%
WM.0000.2402	MANCHESTER WATER DISTRICT.INTEREST & EARNINGS RESERVED								
	343.84	243.39	0.00	0.00	80.53	0.00	0.00	0.00	0.00%
WM.0000.2710	MANCHESTER WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED								
	0.00	1,854.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WM.0000.2770	MANCHESTER WATER DISTRICT.MISCELLANEOUS REVENUES								
	80.00	4,797.20	0.00	0.00	(4,757.20)	0.00	0.00	0.00	0.00%
WM.0000.5031	MANCHESTER WATER DISTRICT.INTERFUND TRANSFERS								
	0.00	352,678.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(1,337,542.34)</b>	<b>(1,669,516.87)</b>	<b>(1,249,862.00)</b>	<b>(1,249,862.00)</b>	<b>(1,104,510.76)</b>	<b>(1,208,895.00)</b>	<b>(1,208,895.00)</b>	<b>(1,208,895.00)</b>	<b>-3.28%</b>
<b>Type E</b>	<b>Expense</b>								
WM.8320.0200	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.EQUIPMENT								
	42,354.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WM.8320.0400	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION								
	414,406.72	3,411.35	6,046.00	6,046.00	32,389.09	6,500.00	6,500.00	6,500.00	7.50%

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	Variance To ADOPT Stage	
Fund WM Type E	2016 Actual	2017 Actual	2018 Budget	2018 Budget	2018 Actual Per 1-12	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	Variance To ADOPT Stage
<b>Fund WM</b>		<b>MANCHESTER WATER DISTRICT</b>							
<b>Type E</b>		<b>Expense</b>							
WM.8320.0400.0010	0.00	966.00	2,548.00	2,548.00	1,633.00	2,600.00	2,600.00	2,600.00	2.04%
MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LAB TESTING									
WM.8320.0400.0020	0.00	212,005.74	214,725.00	214,725.00	177,702.82	217,945.00	217,945.00	217,945.00	1.49%
MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M/ BILLING									
WM.8320.0400.0030	0.00	41,471.57	65,000.00	65,000.00	45,842.61	65,000.00	65,000.00	65,000.00	0.00%
MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE									
WM.8320.0400.0040	0.00	0.00	0.00	0.00	433.51	0.00	0.00	0.00	0.00%
MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SLUDGE HAULING									
WM.8320.0400.0050	0.00	39,373.48	40,000.00	40,000.00	28,561.61	40,000.00	40,000.00	40,000.00	0.00%
MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT									
WM.8320.0400.0060	0.00	48,615.00	54,699.00	54,699.00	0.00	55,793.00	55,793.00	55,793.00	2.00%
MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL									
WM.8320.0400.0070	0.00	61,895.66	65,000.00	65,000.00	52,779.77	65,086.00	65,086.00	65,086.00	0.13%
MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES									
WM.9710.0600	696,862.05	692,600.00	713,468.00	713,468.00	713,468.00	708,669.00	708,669.00	708,669.00	-0.67%
MANCHESTER WATER DISTRICT.SERIAL BOND.PRINCIPAL									
WM.9710.0700	165,655.32	144,341.66	132,675.00	132,675.00	131,945.35	117,302.00	117,302.00	117,302.00	-11.58%
MANCHESTER WATER DISTRICT.SERIAL BOND.INTEREST									
WM.9730.0600	17,914.00	17,914.00	0.00	303,569.00	303,569.00	0.00	0.00	0.00	0.00%
MANCHESTER WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL									
WM.9730.0700	3,384.54	2,346.83	5,701.00	5,701.00	5,700.35	0.00	0.00	0.00	-100.00%
MANCHESTER WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST									
<b>Total Type E Expense</b>	<b>1,340,577.23</b>	<b>1,264,941.29</b>	<b>1,299,862.00</b>	<b>1,603,431.00</b>	<b>1,494,025.11</b>	<b>1,278,895.00</b>	<b>1,278,895.00</b>	<b>1,278,895.00</b>	<b>-1.61%</b>
<b>Total Fund WM MANCHESTER WATER DISTRICT</b>	<b>3,034.89</b>	<b>(404,575.58)</b>	<b>50,000.00</b>	<b>353,569.00</b>	<b>389,514.35</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>40.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	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								
	28,240.00	29,240.00	28,949.00	28,949.00	28,949.00	30,779.00	30,779.00	30,779.00	6.32%
WP.0000.2401	MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS								
	4.67	3.12	0.00	0.00	6.97	0.00	0.00	0.00	0.00%
WP.0000.2402	MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED								
	0.00	19.40	0.00	0.00	65.06	0.00	0.00	0.00	0.00%
WP.0000.2710	MAPLEVIEW WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED								
	0.00	1,498.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(28,244.67)</b>	<b>(30,761.03)</b>	<b>(28,949.00)</b>	<b>(28,949.00)</b>	<b>(29,021.03)</b>	<b>(30,779.00)</b>	<b>(30,779.00)</b>	<b>(30,779.00)</b>	<b>6.32%</b>
<b>Type E</b>	<b>Expense</b>								
WP.9710.0600	MAPLEVIEW WATER DISTRICT.SERIAL BOND.PRINCIPAL								
	0.00	0.00	24,525.00	24,525.00	24,525.00	24,525.00	24,525.00	24,525.00	0.00%
WP.9710.0700	MAPLEVIEW WATER DISTRICT.SERIAL BOND.INTEREST								
	0.00	0.00	5,318.00	5,318.00	4,905.01	6,254.00	6,254.00	6,254.00	17.60%
WP.9730.0600	MAPLEVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL								
	27,250.00	27,250.00	0.00	245,250.00	245,250.00	0.00	0.00	0.00	0.00%
WP.9730.0700	MAPLEVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST								
	2,989.17	1,989.25	4,606.00	4,606.00	4,605.25	0.00	0.00	0.00	-100.00%
<b>Total Type E Expense</b>	<b>30,239.17</b>	<b>29,239.25</b>	<b>34,449.00</b>	<b>279,699.00</b>	<b>279,285.26</b>	<b>30,779.00</b>	<b>30,779.00</b>	<b>30,779.00</b>	<b>-10.65%</b>
<b>Total Fund WP</b>	<b>MAPLEVIEW WATER DISTRICT</b>								
	<b>1,994.50</b>	<b>(1,521.78)</b>	<b>5,500.00</b>	<b>250,750.00</b>	<b>250,264.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	Variance To ADOPT Stage	
Fund WT Type R	2016 Actual	2017 Actual	2018 Budget	2018 Budget	2018 Actual Per 1-12	2019 TENT Stage	2019 PRELIM Stage	2019 ADOPT Stage	Variance To ADOPT Stage
<b>Fund WT</b>		<b>TITUSVILLE WATER DIST</b>							
<b>Type R</b>		<b>Revenue</b>							
WT.0000.1030	33,699.00	36,445.00	42,608.00	42,608.00	42,608.00	29,279.00	29,279.00	29,279.00	-31.28%
WT.0000.1081	467.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WT.0000.2401	44.19	56.43	0.00	0.00	272.38	0.00	0.00	0.00	0.00%
WT.0000.2402	236.87	166.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WT.0000.5031	0.00	108,055.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>		<b>(34,447.37)</b>	<b>(144,723.68)</b>	<b>(42,608.00)</b>	<b>(42,608.00)</b>	<b>(42,880.38)</b>	<b>(29,279.00)</b>	<b>(29,279.00)</b>	<b>-31.28%</b>
<b>Type E</b>		<b>Expense</b>							
WT.9710.0600	0.00	0.00	26,167.00	26,167.00	26,167.00	26,177.00	26,177.00	26,177.00	0.03%
WT.9710.0700	0.00	0.00	19,241.00	19,241.00	17,007.35	23,102.00	23,102.00	23,102.00	20.06%
WT.9730.0600	20,350.00	20,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WT.9730.0700	7,613.42	9,909.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type E Expense</b>		<b>27,963.42</b>	<b>30,259.49</b>	<b>45,408.00</b>	<b>45,408.00</b>	<b>43,174.35</b>	<b>49,279.00</b>	<b>49,279.00</b>	<b>8.52%</b>
<b>Total Fund WT</b>		<b>(6,483.95)</b>	<b>(114,464.19)</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>293.97</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>614.29%</b>
<b>TITUSVILLE WATER DIST</b>		<b>(6,483.95)</b>	<b>(114,464.19)</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>293.97</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>614.29%</b>



# TOWN OF LAGRANGE

## Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	TENT	PRELIM	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Grand Total</b>	<b>225,483.07</b>	<b>(1,255,251.65)</b>	<b>264,800.00</b>	<b>3,376,098.50</b>	<b>2,635,637.95</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>-13.14%</b>

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

TOWN OF LAGRANGE  
2019 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

<u>OFFICER</u>	<u>SALARY</u>
Councilman (4 @ \$9,000)	\$ 36,000.00
Receiver of Taxes	\$ 58,563.00
Superintendent of Highways	\$ 92,643.00
Supervisor	\$ 72,770.00
Town Clerk	\$ 60,768.00
Town Justice (2 @ \$28,645)	\$ 57,290.00