

TOWN OF LAGRANGE, NEW YORK

2020 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 2020 budget of the Town of LaGrange as adopted by the Town Board on the 7th day of November, 2019.

TOWN OF LAGRANGE, NEW YORK
ADOPTED BUDGET SUMMARY
2020

		Appropriations Adopted 2020	Less Estimated Revenues	Less Fund Balance & Appr Reser	Amt to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate \$\$ per Thousand	Current Yr Tax Rate \$\$ per Thousand	% change From Cur- rent Year
General Fund	A	5,368,505	2,891,705	25,000	2,451,800	1,888,116,999	1.2985	1.2556	3.4201%
Highway Fund	DA	4,004,509	361,500	15,000	3,628,009	1,888,116,999	1.9215	1.9773	-2.8222%
		9,373,014	3,253,205	40,000	6,079,809		3.2200	3.2329	-0.3978%
					AG/Omitted				
					<u>6,079,809.00</u>				
Special Districts:									
Dutchess Farms Drainage District	SDD	5,000	-	-	5,000	64.00 Units	0.7813	0.7813	0.0000%
Frank Farm Drainage District	SDF	20,000	5,454	-	14,546	80.00 Units	181.8250	164.6875	10.4061%
Sleight Farm Drainage District	SDG	18,000	6,923	-	11,077	96.00 Units	115.3846	104.1667	10.7692%
H & K Page Drainage District	SDH	2,000	-	-	2,000	8.00 Units	250.0000	250.0000	0.0000%
Laurel Ridge Drainage District	SDL	3,500	-	-	3,500	19.00 Units	184.2105	184.2105	0.0000%
MGM Properties Drainage District	SDM	3,000	-	-	3,000	12.00 Units	250.0000	250.0000	0.0000%
Maloney Woods Drainage District	SDN	3,500	-	-	3,500	7.00 Units	500.0000	500.0000	0.0000%
Lincoln Ridge Drainage District	SDO	5,000	-	-	5,000	40.00 Units	125.0000	125.0000	0.0000%
Providence Estates Drainage District	SDP	-	-	-	-	6.00 Units	-	-	-
Meadow Ridge Drainage District	SDR	3,000	-	-	3,000	17.00 Units	176.4706	176.4706	0.0000%
Sunset Ridge Estates Drainage Dist.	SDS	1,500	-	-	1,500	13.00 Units	115.3846	115.3846	0.0000%
Todd Hill Crossing Drainage District	SDT	1,500	-	-	1,500	12.00 Units	125.0000	125.0000	0.0000%
SVF Stormwater Drainage District	SDU	6,300	-	-	6,300	18.00 Units	350.0000	350.0000	0.0000%
Harvest Ridge Drainage District	SDV	16,000	-	-	16,000	50.00 Units	320.0000	320.0000	0.0000%
Windance Estates Drainage District	SDW	3,500	-	-	3,500	27.00 Units	129.6296	129.6296	0.0000%
The Reserve Drainage District	SDY	2,500	-	-	2,500	11.00 Units	227.2727	227.2727	0.0000%
Hidden Ponds Drainage District	SDZ	2,025	-	-	2,025	5.00 Units	405.0000	0.0000	-
LaGrange Light District	SL	16,200	-	-	16,200	56,994,400	0.2842	0.2945	-3.4844%
Town Center Lighting District	SLTC	12,500	-	-	12,500	65.00 Units	192.3077	192.3077	0.0000%
Noxon Knolls Sewer District	SN	58,187	43,947	-	14,240	84.00 Units	169.5238	-	-
Overlook Place Sewer District	SO	14,391	-	-	14,391	91.00 Units	158.1429	-	-
Sleight-Frank Farms Sewer District	SR	46,417	-	20,000	26,417	313.00 Units	84.3994	87.1757	-3.1848%
Sunset Ridge Sewer District	SS	4,973	4,973	-	-	13.00 Units	-	-	0.0000%
Titusville Sewer District	ST	703,498	422,071	60,000	221,427	695.89 Units	318.1925	331.5107	-4.0174%
Town Center Sewer Improvement Area	SU	34,070	-	-	34,070	442.24 Units	77.0396	77.5981	-0.7197%
Daley Farm Sewer District	SV	31,377	-	-	31,377	135.00 Units	232.4222	175.3556	32.5434%
Daley Farm Ext. of Manchester Water Dist.	WDF	57,750	-	-	57,750	130.00 Units	444.2308	335.2154	32.5210%
Grandview Estates Water District	WG	59,561	24,480	-	35,081	53.70 Units	653.2775	122.9795	431.2084%
Harvest Ridge Water District	WH	6,037	-	-	6,037	65.75 Units	91.8175	72.9886	25.7970%
Noxon School Water District	WJ	1,726	-	-	1,726	19.84 Units	86.9960	0.0000	-
Town Center Water Improvement Area #2	WL2	186,825	108,347	10,000	68,478	805.12 Units	85.0532	100.8173	-15.6363%
Manchester Water District	WM	1,268,771	467,272	50,000	751,499	1,768.30 Units	424.9839	438.6252	-3.1100%
Mapleview Water District	WP	32,544	-	-	32,544	91.28 Units	356.5294	337.1933	5.7344%
Titusville Water District	WT	48,493	-	20,000	28,493	363.45 Units	78.3959	80.5585	-2.6845%
					1,436,178				
La Grange Fire District		7,796,299	148,500	-	7,647,799	1,922,967,939	3.9771	3.1643	25.6842%

TOWN OF LAGRANGE

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund A								
Type R								
GENERAL Revenue								
A.0000.1001 GENERAL.REAL PROPERTY TAXES	2,153,202.28	2,172,320.97	2,292,093.00	2,292,105.42	2,474,854.00	2,451,800.00	2,451,800.00	6.97%
A.0000.1090 GENERAL.INT & PENALTIES REAL PROP TAX	62,044.09	48,856.41	56,000.00	37,426.09	56,000.00	56,000.00	56,000.00	0.00%
A.0000.1120 GENERAL.NON-PROP TAX DIST. BY COUNTY	879,564.58	1,030,402.30	830,000.00	490,122.71	830,000.00	890,000.00	890,000.00	7.23%
A.0000.1170 GENERAL.FRANCHISES	288,271.66	325,210.04	280,000.00	250,771.62	280,000.00	280,000.00	280,000.00	0.00%
A.0000.1170.0100 GENERAL.FRANCHISES.TRANSFER STATION	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1232 GENERAL.TAX COLLECTOR FEES	528.06	549.61	550.00	576.90	550.00	550.00	550.00	0.00%
A.0000.1255 GENERAL.CLERK FEES	6,303.41	5,820.53	7,440.00	4,919.94	5,855.00	5,855.00	5,855.00	-21.30%
A.0000.1289 GENERAL.OTHER GEN GOV'T DEPT. INCOME	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00%
A.0000.1540 GENERAL.FIRE INSPECTION FEES	3,600.00	2,725.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1550 GENERAL.PUBL POUND CHRNG & DOG CTRL FEE	125.00	75.00	125.00	75.00	125.00	125.00	125.00	0.00%
A.0000.1560 GENERAL.SAFETY INSPECTION FEES	0.00	0.00	5,000.00	2,475.00	2,500.00	2,500.00	2,500.00	-50.00%
A.0000.2001 GENERAL.PARK AND RECREATION CHARGES	208,014.28	230,763.75	233,425.00	243,737.26	233,425.00	233,425.00	233,425.00	0.00%

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Fund A								
Type R								
GENERAL Revenue								
A.0000.2110 GENERAL.ZONING FEES	69,462.00	44,702.50	50,000.00	38,140.00	50,000.00	50,000.00	50,000.00	0.00%
A.0000.2115 GENERAL.PLANNING BOARD FEES	99,459.50	204,471.40	27,300.00	91,316.25	241,100.00	241,100.00	241,100.00	783.15%
A.0000.2189 GENERAL.OTHR HOME COMM SER DEPT INCOME	39,214.80	28,865.10	20,250.00	16,633.53	15,250.00	15,250.00	15,250.00	-24.69%
A.0000.2189.0010 GENERAL.OTHR HOME COMM SER DEPT INCOME.CODE ENFORCEMENT FINES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2210 GENERAL.GENERAL SERVICES, OTHER GOVT'S	33,113.98	34,995.19	33,600.00	27,483.83	34,200.00	34,200.00	34,200.00	1.79%
A.0000.2401 GENERAL.INTEREST & EARNINGS	10,468.76	24,380.21	10,000.00	45,719.13	10,000.00	10,000.00	10,000.00	0.00%
A.0000.2402 GENERAL.INTEREST & EARNINGS RESERVED	1,352.69	2,560.69	0.00	4,683.56	0.00	0.00	0.00	0.00%
A.0000.2410 GENERAL.RENTAL OF PROPERTY, INDIVIDUAL	13,000.00	28,200.00	34,400.00	30,213.00	34,400.00	34,400.00	34,400.00	0.00%
A.0000.2530 GENERAL.GAMES OF CHANCE	50.00	50.00	60.00	40.00	60.00	60.00	60.00	0.00%
A.0000.2544 GENERAL.DOG LICENSES	8,169.00	7,502.00	8,000.00	5,943.00	7,000.00	7,000.00	7,000.00	-12.50%
A.0000.2555 GENERAL.BUILDING AND ALTERATION PERMITS	199,492.00	196,087.50	200,000.00	210,000.00	200,000.00	200,000.00	200,000.00	0.00%
A.0000.2590 GENERAL.PERMITS, OTHER	7,351.00	4,800.00	4,050.00	5,015.00	6,790.00	6,790.00	6,790.00	67.65%

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Fund A								
 GENERAL								
 Type R								
A.0000.2610								
GENERAL.FINES & FORFEITED BAIL	181,015.44	194,518.00	210,000.00	145,809.00	175,000.00	175,000.00	175,000.00	-16.67%
A.0000.2611								
GENERAL.FINES & PENALTIES-DOG CASES	50.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2650								
GENERAL.SALE OF SCRAP METAL	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00%
A.0000.2665								
GENERAL.SALES OF EQUIPMENT	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2680								
GENERAL.INSURANCE RECOVERIES	8,892.74	39,401.98	0.00	1,260.74	0.00	0.00	0.00	0.00%
A.0000.2690								
GENERAL.OTHER COMPENSATION FOR LOSS	0.00	362.50	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2701								
GENERAL.REFUNDS PRIOR YRS EXPENDITURES	2,933.66	2,195.89	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2705.5000								
GENERAL.GIFTS AND DONATIONS.FALL FESTIVAL	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
A.0000.2710								
GENERAL.PREMIUMS ON SECURITIES ISSUED	25,415.14	17,046.02	0.00	14,395.90	0.00	0.00	0.00	0.00%
A.0000.2750								
GENERAL.AIM-RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00	56,439.00	56,439.00	100.00%
A.0000.2770								
GENERAL.MISCELLANEOUS REVENUES	380.00	336.20	0.00	160.00	0.00	0.00	0.00	0.00%
A.0000.2770.0100								
GENERAL.MISCELLANEOUS REVENUES.COMMUNITY DAY CONTRIBUTIONS	12,025.00	13,525.00	0.00	16,250.00	0.00	0.00	0.00	0.00%

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Fund A								
Type R								
	GENERAL Revenue							
A.0000.2801 GENERAL.INTERFUND REVENUES	92,532.00	108,302.00	110,867.00	0.00	118,011.00	118,011.00	118,011.00	6.44%
A.0000.3001 GENERAL.STATE REVENUE SHARING	56,439.00	56,439.00	56,439.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.3005 GENERAL.MORTGAGE TAX	468,708.09	460,983.06	475,000.00	89,491.06	475,000.00	475,000.00	475,000.00	0.00%
A.0000.3021 GENERAL.STATE AID, COURT FACILITIES	0.00	9,801.35	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031 GENERAL.INTERFUND TRANSFERS	110,230.51	0.00	0.00	30,720.07	0.00	0.00	0.00	0.00%
Total Type R Revenue	(5,043,608.67)	(5,296,474.20)	(4,944,599.00)	(4,097,334.01)	(5,250,120.00)	(5,343,505.00)	(5,343,505.00)	8.07%
Type E								
	Expense							
A.1010.0100 GENERAL.TOWN BOARD.PERSONAL SERVICES	34,000.00	38,000.00	38,000.00	28,500.00	38,000.00	38,000.00	38,000.00	0.00%
A.1010.0400 GENERAL.TOWN BOARD.CONTRACTUAL EXPENSE	444.63	1,413.79	2,000.00	950.35	2,000.00	2,000.00	2,000.00	0.00%
A.1110.0100 GENERAL.JUDICIAL.PERSONAL SERVICES	144,426.87	144,331.93	165,528.00	142,353.77	191,780.00	215,680.00	215,680.00	30.30%
A.1110.0400 GENERAL.JUDICIAL.CONTRACTUAL EXPENSE	31,945.10	40,757.54	42,700.00	41,668.68	56,840.00	56,840.00	56,840.00	33.11%
A.1220.0100 GENERAL.SUPERVISOR.PERSONAL SERVICES	158,813.73	167,447.72	171,863.00	145,455.15	178,426.00	180,960.00	180,960.00	5.29%

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Fund A								
Type E								
GENERAL Expense								
A.1220.0400 GENERAL.SUPERVISOR.CONTRACTUAL EXPENSE	3,327.01	1,532.33	3,500.00	3,523.68	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	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1315.0100 GENERAL.TOWN COMPTROLLER.PERSONAL SERVICES	117,809.46	122,567.59	125,680.00	106,911.12	130,438.00	154,283.00	154,283.00	22.76%
A.1315.0400 GENERAL.TOWN COMPTROLLER.CONTRACTUAL EXPENSE	17,370.09	18,798.64	20,465.00	14,316.48	21,470.00	21,470.00	21,470.00	4.91%
A.1320.0400 GENERAL.INDEPENDENT AUDITOR.CONTRACTUAL EXPENSE	19,500.00	20,000.00	20,500.00	20,500.00	21,000.00	21,000.00	21,000.00	2.44%
A.1330.0100 GENERAL.TAX COLLECTION.PERSONAL SERVICES	59,641.84	73,353.08	77,845.00	65,012.63	80,839.00	82,096.00	82,096.00	5.46%
A.1330.0400 GENERAL.TAX COLLECTION.CONTRACTUAL EXPENSE	2,243.28	2,516.29	3,756.00	4,681.23	3,950.00	3,950.00	3,950.00	5.17%
A.1355.0100 GENERAL.ASSESSORS.PERSONAL SERVICES	148,661.78	149,546.37	162,285.00	109,167.77	137,450.00	128,730.00	128,730.00	-20.68%
A.1355.0400 GENERAL.ASSESSORS.CONTRACTUAL EXPENSE	2,264.93	8,480.93	3,890.00	22,670.19	24,690.00	24,690.00	24,690.00	534.70%
A.1355.0400.0100 GENERAL.ASSESSORS.CONTRACTUAL EXPENSE.RPT AND OCIS CHARGES	15,524.25	15,966.53	16,000.00	15,894.91	16,000.00	16,000.00	16,000.00	0.00%
A.1380.0400 GENERAL.FISCAL AGENTS.CONTRACTUAL EXPENSE	58,325.15	17,104.01	30,000.00	17,240.90	30,000.00	30,000.00	30,000.00	0.00%

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Fund A								
Type E								
GENERAL Expense								
A.1410.0100 GENERAL.TOWN CLERK.PERSONAL SERVICES	92,864.06	97,227.01	98,806.00	84,046.16	102,559.00	103,783.00	103,783.00	5.04%
A.1410.0400 GENERAL.TOWN CLERK.CONTRACTUAL EXPENSE	12,469.16	13,088.24	9,500.00	9,289.45	10,510.00	10,510.00	10,510.00	10.63%
A.1420.0400 GENERAL.ATTORNEY.CONTRACTUAL EXPENSE	59,618.07	96,122.46	60,000.00	69,585.54	60,000.00	60,000.00	60,000.00	0.00%
A.1430.0400 GENERAL.PERSONNEL.CONTRACTUAL EXPENSE	4,401.23	10,876.76	10,425.00	7,443.94	9,625.00	9,625.00	9,625.00	-7.67%
A.1440.0400 GENERAL.ENGINEER.CONTRACTUAL EXPENSE	37,943.20	500.00	5,000.00	9,150.00	5,000.00	5,000.00	5,000.00	0.00%
A.1460.0400 GENERAL.RECORDS MANAGEMENT OFFICER.CONTRACTUAL EXPENSE	420.89	932.56	804.00	5,008.83	5,079.00	5,079.00	5,079.00	531.72%
A.1460.0400.0200 GENERAL.RECORDS MANAGEMENT OFFICER.DOCUMENT IMAGING PROJECT	82,850.40	36,552.92	0.00	17,542.71	0.00	0.00	0.00	0.00%
A.1490.0100 GENERAL.PUBLIC WORKS ADMINISTRATION.PERSONAL SERVICES	121,547.10	125,289.13	129,449.00	104,114.83	135,582.00	135,582.00	135,582.00	4.74%
A.1490.0400 GENERAL.PUBLIC WORKS ADMINISTRATION.CONTRACTUAL EXPENSE	1,130.30	960.73	3,050.00	719.05	3,050.00	3,050.00	3,050.00	0.00%
A.1620.0200 GENERAL.BUILDINGS.EQUIPMENT	55,177.33	118,259.10	0.00	12,792.50	0.00	0.00	0.00	0.00%
A.1620.0400 GENERAL.BUILDINGS.CONTRACTUAL	80,336.59	87,708.76	80,000.00	67,287.19	90,000.00	90,000.00	90,000.00	12.50%

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Fund A								
Type E								
GENERAL Expense								
A.3310.0400 GENERAL.TRAFFIC CONTROL.CONTRACTUAL EXPENSE	7,730.59	8,421.11	9,000.00	8,015.57	9,000.00	9,000.00	9,000.00	0.00%
A.3510.0400 GENERAL.CONTROL OF DOGS.CONTRACTUAL EXPENSE	11,676.00	17,966.56	13,500.00	12,155.00	13,860.00	13,860.00	13,860.00	2.67%
A.3989.0400 GENERAL.MISCELLANEOUS PUBLIC SAFETY.CONTRACTUAL EXPENSE	492.36	969.40	1,000.00	1,165.45	2,500.00	2,500.00	2,500.00	150.00%
A.4020.0100 GENERAL.REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	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	128,859.72	134,633.44	138,602.00	112,177.90	144,116.00	144,116.00	144,116.00	3.98%
A.5010.0400 GENERAL.HIGHWAY ADMINISTRATION.CONTRACTUAL EXPENSE	513.66	459.56	750.00	329.00	750.00	750.00	750.00	0.00%
A.5132.0200 GENERAL.TOWN GARAGE.EQUIPMENT	0.00	38,074.68	0.00	0.00	0.00	0.00	0.00	0.00%
A.5132.0400 GENERAL.TOWN GARAGE.CONTRACTUAL EXPENSE	64,139.84	71,519.38	65,000.00	68,739.95	65,000.00	65,000.00	65,000.00	0.00%
A.5182.0400 GENERAL.STREET LIGHTING.CONTRACTUAL EXPENSE	13,925.09	14,252.54	15,000.00	11,732.98	15,200.00	15,200.00	15,200.00	1.33%
A.5410.0400.0410 GENERAL.SIDEWALKS.CONTRACTUAL EXPENSE.TOWN CENTER SIDEWALKS & ROUNDABOUTS	3,906.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0400 GENERAL.PROGRAMS FOR THE	27,800.08	27,865.12	28,913.00	25,809.31	28,213.00	28,913.00	28,913.00	0.00%

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Fund A								
Type E								
GENERAL Expense								
A.7410.0400 GENERAL.LIBRARY.CONTRACTUAL EXPENSE	618,693.00	622,900.00	652,308.00	652,308.00	681,840.00	681,840.00	681,840.00	4.53%
A.7510.0400 GENERAL.HISTORIAN.CONTRACTUAL EXPENSE	2,255.00	2,300.00	2,310.00	2,160.00	0.00	0.00	0.00	-100.00%
A.7550.0400 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 GENERAL.ZONING.PERSONAL SERVICES	286,857.54	277,429.13	281,071.00	232,888.10	296,411.00	300,845.00	300,845.00	7.04%
A.8010.0400 GENERAL.ZONING.CONTRACTUAL EXPENSE	13,509.62	10,962.49	15,500.00	9,094.68	15,500.00	15,500.00	15,500.00	0.00%
A.8020.0100 GENERAL.PLANNING.PERSONAL SERVICES	62,480.02	64,270.88	67,902.00	42,184.10	69,775.00	69,775.00	69,775.00	2.76%
A.8020.0400 GENERAL.PLANNING.CONTRACTUAL EXPENSE	250.59	335.52	350.00	1,071.78	350.00	350.00	350.00	0.00%
A.8090.0400 GENERAL.ENVIRONMENTAL CONTROL.CONTRACTUAL EXPENSE	380.99	216.00	1,200.00	293.05	1,200.00	1,200.00	1,200.00	0.00%
A.8160.0400 GENERAL.REFUSE & GARBAGE.CONTRACTUAL EXPENSE	0.00	6.55	0.00	36.02	0.00	0.00	0.00	0.00%
A.8189.0400 GENERAL.OTHER SANITATION.CONTRACTUAL EXPENSE	3,800.00	0.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00	0.00%
A.8510.0400 GENERAL.COMMUNITY BEAUTIFICATION.CONTRACTUAL EXPENSE	24,304.43	630.00	1,000.00	1,166.00	0.00	1,000.00	1,000.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund A								
Type E								
GENERAL Expense								
A.9720.0700 GENERAL.STATUTORY INSTALLMENT BONDS.INTEREST	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	82,477.00	69,258.00	69,258.00	67,114.00	67,114.00	67,114.00	-3.10%
A.9730.0700 GENERAL.BOND ANTICIPATION NOTES.INTEREST	7,254.91	57,791.94	47,638.00	47,637.54	37,980.00	37,980.00	37,980.00	-20.27%
A.9785.0600 GENERAL.INSTALLMENT PURCHASE.PRINCIPAL	1,678.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9785.0700 GENERAL.INSTALLMENT PURCHASE.INTEREST	73.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0900 GENERAL.INTERFUND TRANSFERS.INTERFUND TRANSFERS	0.00	91,663.52	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	4,803,979.59	5,111,447.27	4,994,599.00	4,497,396.59	5,275,120.00	5,368,505.00	5,368,505.00	7.49%
Total Fund A GENERAL	(239,629.08)	(185,026.93)	50,000.00	400,062.58	25,000.00	25,000.00	25,000.00	-50.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund DA								
 Type R								
HIGHWAY Revenue								
DA.0000.3960 HIGHWAY.EMERGENCY DISASTER ASSISTANCE								
DA.0000.4960 HIGHWAY.EMERGENCY DISASTER ASSISTANCE	87,835.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.5031 HIGHWAY.INTERFUND TRANSFERS	3,326.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(3,920,489.52)	(4,037,626.66)	(3,952,900.00)	(4,066,510.69)	(4,013,506.00)	(3,989,509.00)	(3,989,509.00)	0.93%
Type E								
Expense								
DA.1980.0400 HIGHWAY.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	3,471.66	3,747.07	3,800.00	3,243.20	3,800.00	3,800.00	3,800.00	0.00%
DA.5110.0100 HIGHWAY.GENERAL REPAIRS.PERSONAL SERVICES	461,088.38	548,946.16	540,000.00	450,661.43	556,000.00	556,000.00	556,000.00	2.96%
DA.5110.0400 HIGHWAY.GENERAL REPAIRS.CONTRACTUAL EXPENSE	386,030.37	427,510.07	420,000.00	302,104.07	430,000.00	430,000.00	430,000.00	2.38%
DA.5112.0400 HIGHWAY.PERMANENT IMPROVEMENTS.CONTRACTUAL EXPENSE	353,208.98	295,994.77	330,000.00	368,846.24	330,000.00	330,000.00	330,000.00	0.00%
DA.5130.0100 HIGHWAY.MACHINERY.PERSONAL SERVICES	213,706.76	225,165.97	240,000.00	192,245.03	235,000.00	235,000.00	235,000.00	-2.08%
DA.5130.0200 HIGHWAY.MACHINERY.EQUIPMENT	0.00	0.00	0.00	225,466.73	0.00	0.00	0.00	0.00%
DA.5130.0400 HIGHWAY.MACHINERY.CONTRACTUAL	207,750.51	239,081.81	235,000.00	264,840.14	250,000.00	250,000.00	250,000.00	6.38%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund DA								
Type E								
HIGHWAY Expense								
DA.9710.0700 HIGHWAY.SERIAL BOND.INTEREST	35,960.98	47,891.84	49,983.00	49,982.43	46,608.00	46,608.00	46,608.00	-6.75%
DA.9720.0600 HIGHWAY.STATUTORY INSTALLMENT BONDS.PRINCIPAL	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9720.0700 HIGHWAY.STATUTORY INSTALLMENT BONDS.INTEREST	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9730.0600 HIGHWAY.BOND ANTICIPATION NOTES.PRINCIPAL	106,378.00	131,356.00	191,263.00	191,263.00	197,893.00	197,893.00	197,893.00	3.47%
DA.9730.0700 HIGHWAY.BOND ANTICIPATION NOTES.INTEREST	7,045.11	45,814.06	68,015.00	68,014.84	63,905.00	63,905.00	63,905.00	-6.04%
DA.9785.0600 HIGHWAY.INSTALLMENT PURCHASE.PRINCIPAL	54,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9785.0700 HIGHWAY.INSTALLMENT PURCHASE.INTEREST	2,360.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9901.0900 HIGHWAY.INTERFUND TRANSFERS.INTERFUND TRANSFERS	0.00	0.53	0.00	25,481.00	0.00	0.00	0.00	0.00%
Total Type E Expense	3,588,410.04	3,904,375.71	3,952,900.00	3,737,179.56	4,028,506.00	4,004,509.00	4,004,509.00	1.31%
Total Fund DA HIGHWAY	(332,079.48)	(133,250.95)	0.00	(329,331.13)	15,000.00	15,000.00	15,000.00	100.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDD								
DUTCHESS FARMS DRAING DIST								
Type R								
Revenue								
SDD.0000.1030 DUTCHESS FARMS DRAING DIST.SPECIAL ASSESSMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SDD.0000.2401 DUTCHESS FARMS DRAING DIST.INTEREST & EARNINGS	107.48	227.74	0.00	182.80	0.00	0.00	0.00	0.00%
Total Type R								
Revenue	<u>(5,107.48)</u>	<u>(5,227.74)</u>	<u>(5,000.00)</u>	<u>(5,182.80)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>0.00%</u>
Type E								
Expense								
SDD.8540.0400 DUTCHESS FARMS DRAING DIST.DRAINAGE.CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Type E								
Expense	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total Fund SDD								
DUTCHESS FARMS DRAING DIST	<u>(5,107.48)</u>	<u>(5,227.74)</u>	<u>0.00</u>	<u>(5,182.80)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDF FRANK FARM DRAINAGE DISTRICT								
Type R Revenue								
SDF.0000.1030 FRANK FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	13,175.00	13,175.00	13,175.00	13,175.00	14,546.00	14,546.00	14,546.00	10.41%
SDF.0000.1081 FRANK FARM DRAINAGE DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00	0.00	5,454.00	5,454.00	5,454.00	100.00%
SDF.0000.2401 FRANK FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	195.93	429.35	0.00	352.64	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(13,370.93)</u>	<u>(13,604.35)</u>	<u>(13,175.00)</u>	<u>(13,527.64)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>51.80%</u>
Type E Expense								
SDF.8540.0400 FRANK FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	921.50	0.00	13,175.00	0.00	20,000.00	20,000.00	20,000.00	51.80%
Total Type E Expense	<u>921.50</u>	<u>0.00</u>	<u>13,175.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>51.80%</u>
Total Fund SDF FRANK FARM DRAINAGE DISTRICT	<u>(12,449.43)</u>	<u>(13,604.35)</u>	<u>0.00</u>	<u>(13,527.64)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDG	SLEIGHT FARM DRAINAGE DISTRICT							
Type R	Revenue							
SDG.0000.1030 SLEIGHT FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	10,000.00	10,000.00	10,000.00	10,000.00	11,078.00	11,077.00	11,077.00	10.77%
SDG.0000.1081 SLEIGHT FARM DRAINAGE DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00	0.00	6,922.00	6,923.00	6,923.00	100.00%
SDG.0000.2401 SLEIGHT FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	118.69	267.05	0.00	223.06	0.00	0.00	0.00	0.00%
Total Type R Revenue	(10,118.69)	(10,267.05)	(10,000.00)	(10,223.06)	(18,000.00)	(18,000.00)	(18,000.00)	80.00%
Type E	Expense							
SDG.8540.0400 SLEIGHT FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	50.88	58.56	10,000.00	61.44	18,000.00	18,000.00	18,000.00	80.00%
Total Type E Expense	50.88	58.56	10,000.00	61.44	18,000.00	18,000.00	18,000.00	80.00%
Total Fund SDG SLEIGHT FARM DRAINAGE DISTRICT	(10,067.81)	(10,208.49)	0.00	(10,161.62)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDH H & K PAGE DRAINAGE DISTRICT								
Type R Revenue								
SDH.0000.1030 H & K PAGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SDH.0000.2401 H & K PAGE DRAINAGE DISTRICT.INTEREST & EARNINGS	32.93	71.63	0.00	58.39	0.00	0.00	0.00	0.00%
Total Type R Revenue	(2,032.93)	(2,071.63)	(2,000.00)	(2,058.39)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
Type E Expense								
SDH.8540.0400 H & K PAGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	4.24	4.88	2,000.00	5.12	2,000.00	2,000.00	2,000.00	0.00%
Total Type E Expense	4.24	4.88	2,000.00	5.12	2,000.00	2,000.00	2,000.00	0.00%
Total Fund SDH H & K PAGE DRAINAGE DISTRICT	(2,028.69)	(2,066.75)	0.00	(2,053.27)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDL								
LAUREL RDG.DRAINAGE DIST								
Type R Revenue								
SDL.0000.1030 LAUREL RDG.DRAINAGE DIST.SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDL.0000.2401 LAUREL RDG.DRAINAGE DIST.INTEREST & EARNINGS	75.37	160.46	0.00	128.70	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(3,575.37)</u>	<u>(3,660.46)</u>	<u>(3,500.00)</u>	<u>(3,628.70)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>0.00%</u>
Type E Expense								
SDL.8540.0400 LAUREL RDG.DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	10.07	11.59	3,500.00	12.16	3,500.00	3,500.00	3,500.00	0.00%
Total Type E Expense	<u>10.07</u>	<u>11.59</u>	<u>3,500.00</u>	<u>12.16</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00%</u>
Total Fund SDL LAUREL RDG.DRAINAGE DIST	<u>(3,565.30)</u>	<u>(3,648.87)</u>	<u>0.00</u>	<u>(3,616.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDM								
MGM PROP. DRAINAGE DIST								
Type R Revenue								
SDM.0000.1030								
MGM PROP. DRAINAGE DIST.SPECIAL ASSESSMENTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SDM.0000.2401								
MGM PROP. DRAINAGE DIST.INTEREST & EARNINGS	64.40	137.15	0.00	110.05	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(3,064.40)</u>	<u>(3,137.15)</u>	<u>(3,000.00)</u>	<u>(3,110.05)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00%</u>
Type E Expense								
SDM.8540.0400								
MGM PROP. DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	6.36	7.32	3,000.00	7.68	3,000.00	3,000.00	3,000.00	0.00%
Total Type E Expense	<u>6.36</u>	<u>7.32</u>	<u>3,000.00</u>	<u>7.68</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total Fund SDM								
MGM PROP. DRAINAGE DIST	<u>(3,058.04)</u>	<u>(3,129.83)</u>	<u>0.00</u>	<u>(3,102.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDN MALONEY WOODS DRAINAGE DISTRICT								
Type R Revenue								
SDN.0000.1030 MALONEY WOODS DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDN.0000.2401 MALONEY WOODS DRAINAGE DISTRICT.INTEREST & EARNINGS	52.10	114.39	0.00	93.91	0.00	0.00	0.00	0.00%
Total Type R Revenue	(3,552.10)	(3,614.39)	(3,500.00)	(3,593.91)	(3,500.00)	(3,500.00)	(3,500.00)	0.00%
Type E Expense								
SDN.8540.0400 MALONEY WOODS DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	3.71	4.27	3,500.00	4.48	3,500.00	3,500.00	3,500.00	0.00%
Total Type E Expense	3.71	4.27	3,500.00	4.48	3,500.00	3,500.00	3,500.00	0.00%
Total Fund SDN MALONEY WOODS DRAINAGE DISTRICT	(3,548.39)	(3,610.12)	0.00	(3,589.43)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDO LINCOLN RIDGE DRAINAGE DISTRICT								
Type R Revenue								
SDO.0000.1030 LINCOLN RIDGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SDO.0000.2401 LINCOLN RIDGE DRAINAGE DISTRICT.INTEREST & EARNINGS	81.08	176.58	0.00	144.07	0.00	0.00	0.00	0.00%
Total Type R Revenue	(5,081.08)	(5,176.58)	(5,000.00)	(5,144.07)	(5,000.00)	(5,000.00)	(5,000.00)	0.00%
Type E Expense								
SDO.8540.0400 LINCOLN RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	21.20	24.40	5,000.00	25.60	5,000.00	5,000.00	5,000.00	0.00%
Total Type E Expense	21.20	24.40	5,000.00	25.60	5,000.00	5,000.00	5,000.00	0.00%
Total Fund SDO LINCOLN RIDGE DRAINAGE DISTRICT	(5,059.88)	(5,152.18)	0.00	(5,118.47)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDP PROVIDENCE ESTATES DRAINAGE DISTRICT								
Type R Revenue								
SDP.0000.2401 PROVIDENCE ESTATES DRAINAGE DISTRICT.INTEREST & EARNINGS	11.52	22.81	0.00	17.23	0.00	0.00	0.00	0.00%
Total Type R Revenue	(11.52)	(22.81)	0.00	(17.23)	0.00	0.00	0.00	0.00%
Type E Expense								
SDP.8540.0400 PROVIDENCE ESTATES DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	3.18	3.66	0.00	3.84	0.00	0.00	0.00	0.00%
Total Type E Expense	3.18	3.66	0.00	3.84	0.00	0.00	0.00	0.00%
Total Fund SDP PROVIDENCE ESTATES DRAINAGE DISTRICT	(8.34)	(19.15)	0.00	(13.39)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDR								
MEADOW RIDGE DRAINAGE DIST								
Type R								
Revenue								
SDR.0000.1030 MEADOW RIDGE DRAINAGE DIST.SPECIAL ASSESSMENTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SDR.0000.2401 MEADOW RIDGE DRAINAGE DIST.INTEREST & EARNINGS	64.33	137.02	0.00	109.93	0.00	0.00	0.00	0.00%
Total Type R								
Revenue	<u>(3,064.33)</u>	<u>(3,137.02)</u>	<u>(3,000.00)</u>	<u>(3,109.93)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00%</u>
Type E								
Expense								
SDR.8540.0400 MEADOW RIDGE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	9.01	10.37	3,000.00	10.88	3,000.00	3,000.00	3,000.00	0.00%
Total Type E								
Expense	<u>9.01</u>	<u>10.37</u>	<u>3,000.00</u>	<u>10.88</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total Fund SDR								
MEADOW RIDGE DRAINAGE DIST	<u>(3,055.32)</u>	<u>(3,126.65)</u>	<u>0.00</u>	<u>(3,099.05)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDS								
SUNSET RDG EST DRGE DIST								
Type R Revenue								
SDS.0000.1030 SUNSET RDG EST DRGE DIST.SPECIAL ASSESSMENTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SDS.0000.2401 SUNSET RDG EST DRGE DIST.INTEREST & EARNINGS	22.31	48.99	0.00	40.22	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(1,522.31)</u>	<u>(1,548.99)</u>	<u>(1,500.00)</u>	<u>(1,540.22)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>0.00%</u>
Type E Expense								
SDS.8540.0400 SUNSET RDG EST DRGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Total Fund SDS SUNSET RDG EST DRGE DIST	<u>(1,522.31)</u>	<u>(1,548.99)</u>	<u>0.00</u>	<u>(1,540.22)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDT	TODD HILL CROSSING DRG DST							
Type R	Revenue							
SDT.0000.1030 TODD HILL CROSSING DRG DST.SPECIAL ASSESSMENTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SDT.0000.2401 TODD HILL CROSSING DRG DST.INTEREST & EARNINGS	32.15	68.45	0.00	54.90	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,532.15)	(1,568.45)	(1,500.00)	(1,554.90)	(1,500.00)	(1,500.00)	(1,500.00)	0.00%
Type E	Expense							
SDT.8540.0400 TODD HILL CROSSING DRG DST.DRAINAGE.CONTRACTUAL EXPENSE	6.36	7.32	1,500.00	7.68	1,500.00	1,500.00	1,500.00	0.00%
Total Type E Expense	6.36	7.32	1,500.00	7.68	1,500.00	1,500.00	1,500.00	0.00%
Total Fund SDT	TODD HILL CROSSING DRG DST							
	(1,525.79)	(1,561.13)	0.00	(1,547.22)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDU SVF STORMWATER DRAINAGE DISTRICT								
Type R Revenue								
SDU.0000.1030 SVF STORMWATER DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00%
SDU.0000.2401 SVF STORMWATER DRAINAGE DISTRICT.INTEREST & EARNINGS	93.97	206.27	0.00	169.34	0.00	0.00	0.00	0.00%
Total Type R Revenue	(6,393.97)	(6,506.27)	(6,300.00)	(6,469.34)	(6,300.00)	(6,300.00)	(6,300.00)	0.00%
Type E Expense								
SDU.8540.0400 SVF STORMWATER DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	9.54	10.98	6,300.00	11.52	6,300.00	6,300.00	6,300.00	0.00%
Total Type E Expense	9.54	10.98	6,300.00	11.52	6,300.00	6,300.00	6,300.00	0.00%
Total Fund SDU SVF STORMWATER DRAINAGE DISTRICT	(6,384.43)	(6,495.29)	0.00	(6,457.82)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDV HARVEST RIDGE DRAINAGE DISTRICT								
Type R Revenue								
SDV.0000.1030 HARVEST RIDGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
SDV.0000.2401 HARVEST RIDGE DRAINAGE DIST. INTEREST & EARNINGS	140.43	329.47	0.00	283.23	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(16,140.43)</u>	<u>(16,329.47)</u>	<u>(16,000.00)</u>	<u>(16,283.23)</u>	<u>(16,000.00)</u>	<u>(16,000.00)</u>	<u>(16,000.00)</u>	<u>0.00%</u>
Type E Expense								
SDV.8540.0400 HARVEST RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00%
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00%</u>
Total Fund SDV HARVEST RIDGE DRAINAGE DISTRICT	<u>(16,140.43)</u>	<u>(16,329.47)</u>	<u>0.00</u>	<u>(16,283.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDW								
WINDANCE EST DRAINAGE DIST								
Type R Revenue								
SDW.0000.1030 WINDANCE EST DRAINAGE DIST.SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDW.0000.2401 WINDANCE EST DRAINAGE DIST.INTEREST & EARNINGS	75.01	158.93	0.00	128.12	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(3,575.01)</u>	<u>(3,658.93)</u>	<u>(3,500.00)</u>	<u>(3,628.12)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>0.00%</u>
Type E Expense								
SDW.8540.0400 WINDANCE EST DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	14.31	16.47	3,500.00	17.28	3,500.00	3,500.00	3,500.00	0.00%
Total Type E Expense	<u>14.31</u>	<u>16.47</u>	<u>3,500.00</u>	<u>17.28</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00%</u>
Total Fund SDW WINDANCE EST DRAINAGE DIST	<u>(3,560.70)</u>	<u>(3,642.46)</u>	<u>0.00</u>	<u>(3,610.84)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDY								
THE RESERVE DRAINAGE DIST								
Type R								
Revenue								
SDY.0000.1030								
THE RESERVE DRAINAGE DIST.SPECIAL ASSESSMENTS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SDY.0000.2401								
THE RESERVE DRAINAGE DIST.INTEREST & EARNINGS	47.22	101.52	0.00	82.05	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(2,547.22)</u>	<u>(2,601.52)</u>	<u>(2,500.00)</u>	<u>(2,582.05)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>0.00%</u>
Type E								
Expense								
SDY.8540.0400								
THE RESERVE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	5.83	6.71	2,500.00	7.04	2,500.00	2,500.00	2,500.00	0.00%
Total Type E Expense	<u>5.83</u>	<u>6.71</u>	<u>2,500.00</u>	<u>7.04</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Total Fund SDY								
THE RESERVE DRAINAGE DIST	<u>(2,541.39)</u>	<u>(2,594.81)</u>	<u>0.00</u>	<u>(2,575.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SL	LAGRANGE LIGHT DIST							
Type R	Revenue							
SL.0000.1001 LAGRANGE LIGHT DIST.REAL PROPERTY TAXES	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	1,449.99	34.89	0.00	30.82	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(18,749.99)</u>	<u>(16,234.89)</u>	<u>(16,200.00)</u>	<u>(16,230.82)</u>	<u>(16,200.00)</u>	<u>(16,200.00)</u>	<u>(16,200.00)</u>	<u>0.00%</u>
Type E	Expense							
SL.5182.0400 LAGRANGE LIGHT DIST.STREET LIGHTING.CONTRACTUAL EXPENSE	15,415.34	15,628.01	16,200.00	13,025.56	16,200.00	16,200.00	16,200.00	0.00%
Total Type E Expense	<u>15,415.34</u>	<u>15,628.01</u>	<u>16,200.00</u>	<u>13,025.56</u>	<u>16,200.00</u>	<u>16,200.00</u>	<u>16,200.00</u>	<u>0.00%</u>
Total Fund SL	LAGRANGE LIGHT DIST							
	<u>(3,334.65)</u>	<u>(606.88)</u>	<u>0.00</u>	<u>(3,205.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SLTC TOWN CENTER LIGHTING DISTRICT								
Type R Revenue								
SLTC.0000.1001 TOWN CENTER LIGHTING DISTRICT.REAL PROPERTY TAXES	10,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00%
SLTC.0000.2401 TOWN CENTER LIGHTING DISTRICT.INTEREST & EARNINGS	13.62	31.32	0.00	40.60	0.00	0.00	0.00	0.00%
SLTC.0000.2680 TOWN CENTER LIGHTING DISTRICT.INSURANCE RECOVERIES	6,474.47	344.46	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(16,988.09)	(12,875.78)	(12,500.00)	(12,540.60)	(12,500.00)	(12,500.00)	(12,500.00)	0.00%
Type E Expense								
SLTC.5182.0400 TOWN CENTER LIGHTING DISTRICT.STREET LIGHTING.CONTRACTUAL EXPENSE	18,799.09	9,819.14	12,500.00	5,206.57	12,500.00	12,500.00	12,500.00	0.00%
Total Type E Expense	18,799.09	9,819.14	12,500.00	5,206.57	12,500.00	12,500.00	12,500.00	0.00%
Total Fund SLTC TOWN CENTER LIGHTING DISTRICT	1,811.00	(3,056.64)	0.00	(7,334.03)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SN	NOXON KNOLLS SEWER DIST							
Type R	Revenue							
SN.0000.1030 NOXON KNOLLS SEWER DIST.SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	14,240.00	14,240.00	100.00%
SN.0000.2120 NOXON KNOLLS SEWER DIST.SEWER RENTS - INSIDE VILLAGE	37,364.32	40,211.21	45,076.00	29,083.31	42,947.00	42,947.00	42,947.00	-4.72%
SN.0000.2128 NOXON KNOLLS SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	918.72	1,300.65	1,000.00	959.24	1,000.00	1,000.00	1,000.00	0.00%
SN.0000.2401 NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS	38.23	42.41	0.00	3.62	0.00	0.00	0.00	0.00%
SN.0000.2402 NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS RESERVED	28.71	160.06	0.00	2.69	0.00	0.00	0.00	0.00%
SN.0000.2652 NOXON KNOLLS SEWER DIST.SALE OF FOREST PRODUCTS	2,054.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SN.0000.2680 NOXON KNOLLS SEWER DIST.INSURANCE RECOVERIES	0.00	15,371.30	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(40,404.39)	(57,085.63)	(46,076.00)	(30,048.86)	(43,947.00)	(58,187.00)	(58,187.00)	26.28%
Type E	Expense							
SN.8130.0400 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.ADMINISTRATION	1,566.49	1,062.30	400.00	2,085.93	400.00	400.00	400.00	0.00%
SN.8130.0400.0010 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.LAB TESTING	876.00	908.00	800.00	965.00	1,000.00	1,000.00	1,000.00	25.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SN	NOXON KNOLLS SEWER DIST							
Type E	Expense							
SN.8130.0400.0020 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.O&M/ BILLING	18,988.59	18,845.52	19,224.00	15,967.98	19,482.00	19,482.00	19,482.00	1.34%
SN.8130.0400.0030 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	2,028.42	19,971.33	5,000.00	6,049.07	2,500.00	2,500.00	2,500.00	-50.00%
SN.8130.0400.0040 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SLUDGE HAULING	11,153.00	9,230.00	8,000.00	5,070.00	8,000.00	8,000.00	8,000.00	0.00%
SN.8130.0400.0050 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	3,028.84	3,343.00	3,500.00	1,408.89	2,500.00	2,500.00	2,500.00	-28.57%
SN.8130.0400.0060 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.TOWN PERSONNEL	1,987.00	1,914.00	1,952.00	0.00	2,065.00	2,065.00	2,065.00	5.79%
SN.8130.0400.0070 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.UTILITIES	6,766.06	6,629.77	7,200.00	6,581.58	8,000.00	8,000.00	8,000.00	11.11%
SN.9730.0700 NOXON KNOLLS SEWER DIST.BOND ANTICIPATION NOTES.INTEREST	0.00	1,973.36	0.00	0.00	0.00	14,240.00	14,240.00	100.00%
Total Type E Expense	46,394.40	63,877.28	46,076.00	38,128.45	43,947.00	58,187.00	58,187.00	26.28%
Total Fund SN NOXON KNOLLS SEWER DIST	5,990.01	6,791.65	0.00	8,079.59	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SO OVERLOOK PLACE SEWER DISTRICT								
Type R Revenue								
SO.0000.1030 OVERLOOK PLACE SEWER DISTRICT.SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	14,391.00	14,391.00	14,391.00	100.00%
SO.0000.1081 OVERLOOK PLACE SEWER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	10,858.00	10,858.00	0.00	0.00	0.00	-100.00%
Total Type R Revenue	0.00	0.00	(10,858.00)	(10,858.00)	(14,391.00)	(14,391.00)	(14,391.00)	32.54%
Type E Expense								
SO.9730.0600 OVERLOOK PLACE SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	7,431.00	7,431.00	7,431.00	7,431.00	7,431.00	0.00%
SO.9730.0700 OVERLOOK PLACE SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	0.00	0.00	3,427.00	3,399.52	6,960.00	6,960.00	6,960.00	103.09%
Total Type E Expense	0.00	0.00	10,858.00	10,830.52	14,391.00	14,391.00	14,391.00	32.54%
Total Fund SO OVERLOOK PLACE SEWER DISTRICT	0.00	0.00	0.00	(27.48)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SR	SLEIGHT-FRANK FARM SEWER DISTRICT							
Type E	Expense							
Expense	34,781.28	50,671.48	47,286.00	47,285.70	46,417.00	46,417.00	46,417.00	-1.84%
Total Fund SR	SLEIGHT-FRANK FARM SEWER DISTRICT							
	(4,984.37)	3,206.95	20,000.00	19,344.33	20,000.00	20,000.00	20,000.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SS								
SUNSET RIDGE SEWER DIST								
Type E								
Expense								
SS.8130.0400.0070								
SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.UTILITIES	1,451.00	1,708.66	1,250.00	517.52	1,300.00	1,300.00	1,300.00	4.00%
Total Type E Expense	3,235.01	4,395.25	4,973.00	1,692.76	4,973.00	4,973.00	4,973.00	0.00%
Total Fund SS								
SUNSET RIDGE SEWER DIST	(1,334.16)	(320.17)	0.00	(1,886.30)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund ST	TITUSVILLE SEWER DIST							
Type R	Revenue							
ST.0000.1030 TITUSVILLE SEWER DIST.SPECIAL ASSESSMENTS	241,160.00	246,614.00	230,695.00	230,695.00	224,067.00	221,427.00	221,427.00	-4.02%
ST.0000.1081 TITUSVILLE SEWER DIST.OTHER PAYMENTS LIEU OF TAXES	7,637.97	7,810.76	7,306.00	20,346.91	13,182.00	15,822.00	15,822.00	116.56%
ST.0000.1091 TITUSVILLE SEWER DIST.PENALTIES ON SPEC ASSESSMENTS	90.11	426.69	0.00	162.19	0.00	0.00	0.00	0.00%
ST.0000.2120 TITUSVILLE SEWER DIST.SEWER RENTS - INSIDE VILLAGE	364,528.87	382,630.17	390,269.00	338,574.98	397,249.00	397,249.00	397,249.00	1.79%
ST.0000.2122 TITUSVILLE SEWER DIST.SEWER CHARGES-TAP IN FEES	2,750.00	4,000.00	2,000.00	2,250.00	2,000.00	2,000.00	2,000.00	0.00%
ST.0000.2128 TITUSVILLE SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	8,828.93	8,659.02	6,413.00	6,803.09	7,000.00	7,000.00	7,000.00	9.15%
ST.0000.2401 TITUSVILLE SEWER DIST.INTEREST & EARNINGS	841.58	2,194.70	0.00	1,690.75	0.00	0.00	0.00	0.00%
ST.0000.2402 TITUSVILLE SEWER DIST.INTEREST & EARNINGS RESERVED	317.46	20.16	0.00	0.00	0.00	0.00	0.00	0.00%
ST.0000.2701 TITUSVILLE SEWER DIST.REFUNDS PRIOR YRS EXPENDITURES	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	263.65	139.91	0.00	0.00	0.00	0.00	0.00	0.00%
ST.0000.2770 TITUSVILLE SEWER DIST.MISCELLANEOUS REVENUES	0.00	96,480.00	0.00	20.00	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund ST	TITUSVILLE SEWER DIST							
Type R	Revenue							
ST.0000.5031 TITUSVILLE SEWER DIST.INTERFUND TRANSFERS	233,642.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(860,573.75)	(748,975.41)	(636,683.00)	(600,542.92)	(643,498.00)	(643,498.00)	(643,498.00)	1.07%
Type E	Expense							
ST.8130.0200 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.EQUIPMENT	46,702.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ST.8130.0400 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.ADMINISTRATION	4,724.76	11,253.22	4,000.00	6,666.60	4,000.00	4,000.00	4,000.00	0.00%
ST.8130.0400.0010 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.LAB TESTING	3,093.00	3,786.50	3,000.00	2,200.00	2,750.00	2,750.00	2,750.00	-8.33%
ST.8130.0400.0020 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.O&M/ BILLING	138,980.83	141,749.70	145,000.00	120,105.50	146,535.00	146,535.00	146,535.00	1.06%
ST.8130.0400.0030 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	26,122.17	31,309.24	30,000.00	30,429.89	31,851.00	31,851.00	31,851.00	6.17%
ST.8130.0400.0040 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SLUDGE HAULING	95,161.50	50,629.00	75,000.00	54,800.11	75,000.00	75,000.00	75,000.00	0.00%
ST.8130.0400.0050 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	22,275.47	45,777.98	34,554.00	25,952.61	35,250.00	35,250.00	35,250.00	2.01%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund ST	TITUSVILLE SEWER DIST							
Type E	Expense							
ST.8130.0400.0060 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.TOWN PERSONNEL	20,389.00	29,537.00	30,128.00	0.00	31,863.00	31,863.00	31,863.00	5.76%
ST.8130.0400.0070 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.UTILITIES	64,832.20	90,638.03	77,000.00	56,894.43	79,000.00	79,000.00	79,000.00	2.60%
ST.9710.0600 TITUSVILLE SEWER DIST.SERIAL BOND.PRINCIPAL	122,400.00	188,105.00	196,644.00	196,644.00	203,844.00	203,844.00	203,844.00	3.66%
ST.9710.0700 TITUSVILLE SEWER DIST.SERIAL BOND.INTEREST	47,859.60	82,076.62	90,611.00	90,610.60	83,224.00	83,224.00	83,224.00	-8.15%
ST.9730.0600 TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	68,700.00	10,000.00	10,000.00	10,000.00	9,650.00	9,650.00	9,650.00	-3.50%
ST.9730.0700 TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.INTEREST	23,108.24	810.26	746.00	745.87	531.00	531.00	531.00	-28.82%
ST.9901.0900 TITUSVILLE SEWER DIST.INTERFUND TRANSFERS.INTERFUND TRANSFERS	1,975.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	686,325.00	685,672.55	696,683.00	595,049.61	703,498.00	703,498.00	703,498.00	0.98%
Total Fund ST	TITUSVILLE SEWER DIST							
	(174,248.75)	(63,302.86)	60,000.00	(5,493.31)	60,000.00	60,000.00	60,000.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SU	TOWN CENTER SEWER IMPROVEMENT AREA							
Type E	Expense							
	25,663.52	32,517.30	34,317.00	34,316.12	34,070.00	34,070.00	34,070.00	-0.72%
Total Fund SU								
TOWN CENTER SEWER IMPROVEMENT AREA	(642.27)	2,125.81	0.00	(14.09)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SV	DALEY FARMS SEWER DISTRICT							
Type R	Revenue							
SV.0000.1030 DALEY FARMS SEWER DISTRICT.SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	31,377.00	31,377.00	31,377.00	100.00%
SV.0000.1081 DALEY FARMS SEWER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	23,673.00	23,673.01	0.00	0.00	0.00	-100.00%
Total Type R Revenue	0.00	0.00	(23,673.00)	(23,673.01)	(31,377.00)	(31,377.00)	(31,377.00)	32.54%
Type E	Expense							
SV.9730.0600 DALEY FARMS SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	16,202.00	16,202.00	16,202.00	16,202.00	16,202.00	0.00%
SV.9730.0700 DALEY FARMS SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	0.00	0.00	7,471.00	7,412.01	15,175.00	15,175.00	15,175.00	103.12%
Total Type E Expense	0.00	0.00	23,673.00	23,614.01	31,377.00	31,377.00	31,377.00	32.54%
Total Fund SV	DALEY FARMS SEWER DISTRICT							
	0.00	0.00	0.00	(59.00)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WDF	DALEY FARM EXT. OF MANCHESTER WATER DIST							
Type R	Revenue							
WDF.0000.1030 DALEY FARM EXT. OF MANCHESTER WATER DIST.SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	57,750.00	57,750.00	57,750.00	100.00%
WDF.0000.1081 DALEY FARM EXT. OF MANCHESTER WATER DIST.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	43,578.00	43,578.01	0.00	0.00	0.00	-100.00%
Total Type R Revenue	0.00	0.00	(43,578.00)	(43,578.01)	(57,750.00)	(57,750.00)	(57,750.00)	32.52%
Type E	Expense							
WDF.9730.0600 DALEY FARM EXT. OF MANCHESTER WATER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	29,825.00	29,825.00	29,825.00	29,825.00	29,825.00	0.00%
WDF.9730.0700 DALEY FARM EXT. OF MANCHESTER WATER DIST.BOND ANTICIPATION NOTES.INTEREST	0.00	0.00	13,753.00	13,644.94	27,925.00	27,925.00	27,925.00	103.05%
Total Type E Expense	0.00	0.00	43,578.00	43,469.94	57,750.00	57,750.00	57,750.00	32.52%
Total Fund WDF DALEY FARM EXT. OF MANCHESTER WATER DIST	0.00	0.00	0.00	(108.07)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WG	GRANDVIEW WATER DISTRICT							
Type R	Revenue							
WG.0000.1030 GRANDVIEW WATER DISTRICT.SPECIAL ASSESSMENTS	4,406.00	4,214.00	6,604.00	6,604.00	6,581.00	35,081.00	35,081.00	431.21%
WG.0000.2140 GRANDVIEW WATER DISTRICT.METERED SALES	20,562.36	22,411.60	24,238.00	26,983.82	23,730.00	23,730.00	23,730.00	-2.10%
WG.0000.2148 GRANDVIEW WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	500.95	747.05	750.00	790.49	750.00	750.00	750.00	0.00%
WG.0000.2401 GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS	17.80	29.80	0.00	0.32	0.00	0.00	0.00	0.00%
WG.0000.2402 GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED	154.28	85.13	0.00	0.00	0.00	0.00	0.00	0.00%
WG.0000.2710 GRANDVIEW WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED	1,533.74	590.95	0.00	0.00	0.00	0.00	0.00	0.00%
WG.0000.2770 GRANDVIEW WATER DISTRICT.MISCELLANEOUS REVENUES	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WG.0000.5031 GRANDVIEW WATER DISTRICT.INTERFUND TRANSFERS	107,591.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(134,786.21)	(28,078.53)	(31,592.00)	(34,378.63)	(31,061.00)	(59,561.00)	(59,561.00)	88.53%
Type E	Expense							
WG.8320.0400 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	145.97	663.56	600.00	201.14	600.00	600.00	600.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WG	GRANDVIEW WATER DISTRICT							
Type E	Expense							
WG.8320.0400.0010 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LAB TESTING	595.00	675.00	500.00	780.00	750.00	750.00	750.00	50.00%
WG.8320.0400.0020 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M/ BILLING	10,323.57	10,158.78	10,272.00	8,607.62	10,500.00	10,500.00	10,500.00	2.22%
WG.8320.0400.0030 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	4,713.43	12,990.29	5,000.00	3,983.39	5,000.00	5,000.00	5,000.00	0.00%
WG.8320.0400.0050 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	764.88	2,196.07	1,000.00	262.08	750.00	750.00	750.00	-25.00%
WG.8320.0400.0060 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	1,796.00	0.00	1,116.00	0.00	1,180.00	1,180.00	1,180.00	5.73%
WG.8320.0400.0070 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	5,948.91	6,524.78	6,500.00	3,544.08	5,700.00	5,700.00	5,700.00	-12.31%
WG.9730.0600 GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	6,525.00	111,000.00	3,453.00	3,453.00	3,453.00	3,453.00	3,453.00	0.00%
WG.9730.0700 GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	1,880.04	4,713.50	3,151.00	3,150.34	3,128.00	31,628.00	31,628.00	903.74%
Total Type E Expense	32,692.80	148,921.98	31,592.00	23,981.65	31,061.00	59,561.00	59,561.00	88.53%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WG								
GRANDVIEW WATER DISTRICT								
Total Fund WG								
GRANDVIEW WATER DISTRICT	(102,093.41)	120,843.45	0.00	(10,396.98)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WH HARVEST RIDGE WATER DISTRICT								
Type R Revenue								
WH.0000.1030 HARVEST RIDGE WATER DISTRICT.SPECIAL ASSESSMENTS	5,922.00	4,422.00	4,799.00	4,799.00	5,735.00	6,037.00	6,037.00	25.80%
WH.0000.2401 HARVEST RIDGE WATER DISTRICT.INTEREST & EARNINGS	0.66	5.81	0.00	4.68	0.00	0.00	0.00	0.00%
Total Type R Revenue	(5,922.66)	(4,427.81)	(4,799.00)	(4,803.68)	(5,735.00)	(6,037.00)	(6,037.00)	25.80%
Type E Expense								
WH.9710.0600 HARVEST RIDGE WATER DISTRICT.SERIAL BOND.PRINCIPAL	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	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	2,211.00	2,211.00	2,211.00	2,941.00	3,096.00	3,096.00	40.03%
WH.9730.0700 HARVEST RIDGE WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	0.00	2,211.00	2,588.00	2,587.16	2,794.00	2,941.00	2,941.00	13.64%
Total Type E Expense	5,921.00	4,422.00	4,799.00	4,798.16	5,735.00	6,037.00	6,037.00	25.80%
Total Fund WH HARVEST RIDGE WATER DISTRICT	(1.66)	(5.81)	0.00	(5.52)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WL2	TOWN CENTER WATER IMPROVEMENT AREA #2							
Type R	Revenue							
WL2.0000.1030 TOWN CENTER WATER IMPROVEMENT AREA #2.SPECIAL ASSESSMENTS	0.00	84,028.00	81,170.00	81,170.00	64,554.00	68,478.00	68,478.00	-15.64%
WL2.0000.2140 TOWN CENTER WATER IMPROVEMENT AREA #2.METERED SALES	0.00	116,058.19	111,354.00	84,147.77	105,847.00	105,847.00	105,847.00	-4.95%
WL2.0000.2144 TOWN CENTER WATER IMPROVEMENT AREA #2.WATER SERVICE CHARGES	0.00	825.00	0.00	705.00	1,000.00	1,000.00	1,000.00	100.00%
WL2.0000.2148 TOWN CENTER WATER IMPROVEMENT AREA #2.INTRST & PENLTY ON WATER RENTS	0.00	2,826.02	1,500.00	1,485.74	1,500.00	1,500.00	1,500.00	0.00%
WL2.0000.2401 TOWN CENTER WATER IMPROVEMENT AREA #2.INTEREST & EARNINGS	18.19	1,228.89	0.00	1,101.31	0.00	0.00	0.00	0.00%
WL2.0000.2710 TOWN CENTER WATER IMPROVEMENT AREA #2.PREMIUMS ON SECURITIES ISSUED	21,653.36	18,524.08	0.00	15,924.89	0.00	0.00	0.00	0.00%
Total Type R Revenue	(21,671.55)	(223,490.18)	(194,024.00)	(184,534.71)	(172,901.00)	(176,825.00)	(176,825.00)	-8.86%
Type E	Expense							
WL2.8320.0400 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	0.00	37,187.63	2,000.00	18,322.07	1,900.00	1,900.00	1,900.00	-5.00%
WL2.8320.0400.0010 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LABORATORY TESTING	0.00	440.00	2,000.00	1,420.00	2,000.00	2,000.00	2,000.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WL2	TOWN CENTER WATER IMPROVEMENT AREA #2							
Type E	Expense							
WL2.8320.0400.0020 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M AND BILLING	0.00	35,640.72	36,037.00	30,198.70	36,845.00	36,845.00	36,845.00	2.24%
WL2.8320.0400.0030 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS AND MAINTENANCE	0.00	23,629.74	20,000.00	4,655.26	16,000.00	16,000.00	16,000.00	-20.00%
WL2.8320.0400.0050 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES AND EQUIPMENT	0.00	27,832.24	4,500.00	1,849.29	5,000.00	5,000.00	5,000.00	11.11%
WL2.8320.0400.0060 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	0.00	21,879.00	22,317.00	0.00	23,602.00	23,602.00	23,602.00	5.76%
WL2.8320.0400.0070 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	0.00	23,069.75	26,000.00	15,988.67	23,000.00	23,000.00	23,000.00	-11.54%
WL2.9730.0600 TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.PRINCIPAL	0.00	42,014.00	42,014.00	42,014.00	38,233.00	40,245.00	40,245.00	-4.21%
WL2.9730.0700 TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.INTEREST	0.00	42,014.00	49,156.00	49,156.09	36,321.00	38,233.00	38,233.00	-22.22%
Total Type E Expense	0.00	253,707.08	204,024.00	163,604.08	182,901.00	186,825.00	186,825.00	-8.43%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WL2								
TOWN CENTER WATER IMPROVEMENT AREA #2								
Total Fund WL2								
TOWN CENTER WATER IMPROVEMENT AREA #2	(21,671.55)	30,216.90	10,000.00	(20,930.63)	10,000.00	10,000.00	10,000.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WM MANCHESTER WATER DISTRICT								
Type R Revenue								
WM.0000.5031 MANCHESTER WATER DISTRICT.INTERFUND TRANSFERS	352,678.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(1,669,516.87)</u>	<u>(1,269,000.87)</u>	<u>(1,208,895.00)</u>	<u>(1,163,665.16)</u>	<u>(1,218,771.00)</u>	<u>(1,218,771.00)</u>	<u>(1,218,771.00)</u>	<u>0.82%</u>
Type E Expense								
WM.8320.0400 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	3,411.35	33,841.71	6,500.00	3,274.43	5,000.00	5,000.00	5,000.00	-23.08%
WM.8320.0400.0010 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LAB TESTING	966.00	2,013.00	2,600.00	1,480.00	2,000.00	2,000.00	2,000.00	-23.08%
WM.8320.0400.0020 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M/ BILLING	212,005.74	213,666.48	217,945.00	181,041.06	220,880.00	220,880.00	220,880.00	1.35%
WM.8320.0400.0030 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	41,471.57	59,794.48	65,000.00	66,428.54	60,000.00	60,000.00	60,000.00	-7.69%
WM.8320.0400.0050 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	39,373.48	29,677.74	40,000.00	46,896.35	52,636.00	52,636.00	52,636.00	31.59%
WM.8320.0400.0060 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	48,615.00	54,699.00	55,793.00	0.00	59,006.00	59,006.00	59,006.00	5.76%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WM	MANCHESTER WATER DISTRICT							
Type E	Expense							
WM.8320.0400.0070 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	61,895.66	63,935.39	65,086.00	56,333.83	67,750.00	67,750.00	67,750.00	4.09%
WM.9710.0600 MANCHESTER WATER DISTRICT.SERIAL BOND.PRINCIPAL	692,600.00	713,468.00	708,669.00	708,669.00	701,469.00	701,469.00	701,469.00	-1.02%
WM.9710.0700 MANCHESTER WATER DISTRICT.SERIAL BOND.INTEREST	144,341.66	131,945.35	117,302.00	117,301.18	100,030.00	100,030.00	100,030.00	-14.72%
WM.9730.0600 MANCHESTER WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	17,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WM.9730.0700 MANCHESTER WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	2,346.83	5,700.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	1,264,941.29	1,308,741.50	1,278,895.00	1,181,424.39	1,268,771.00	1,268,771.00	1,268,771.00	-0.79%
Total Fund WM	MANCHESTER WATER DISTRICT							
	(404,575.58)	39,740.63	70,000.00	17,759.23	50,000.00	50,000.00	50,000.00	-28.57%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WP MAPLEVIEW WATER DISTRICT								
Type R Revenue								
WP.0000.1030 MAPLEVIEW WATER DISTRICT.SPECIAL ASSESSMENTS	29,240.00	28,949.00	30,779.00	30,779.00	32,544.00	32,544.00	32,544.00	5.73%
WP.0000.2401 MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS	3.12	6.97	0.00	7.72	0.00	0.00	0.00	0.00%
WP.0000.2402 MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED	19.40	65.06	0.00	0.00	0.00	0.00	0.00	0.00%
WP.0000.2710 MAPLEVIEW WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED	1,498.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(30,761.03)	(29,021.03)	(30,779.00)	(30,786.72)	(32,544.00)	(32,544.00)	(32,544.00)	5.73%
Type E Expense								
WP.9710.0600 MAPLEVIEW WATER DISTRICT.SERIAL BOND.PRINCIPAL	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	4,905.01	6,254.00	6,253.88	8,019.00	8,019.00	8,019.00	28.22%
WP.9730.0600 MAPLEVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	27,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WP.9730.0700 MAPLEVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	1,989.25	4,605.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	29,239.25	34,035.26	30,779.00	30,778.88	32,544.00	32,544.00	32,544.00	5.73%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WP								
MAPLEVIEW WATER DISTRICT								
Total Fund WP								
MAPLEVIEW WATER DISTRICT	(1,521.78)	5,014.23	0.00	(7.84)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WT	TITUSVILLE WATER DIST							
Type R	Revenue							
WT.0000.1030 TITUSVILLE WATER DIST.SPECIAL ASSESSMENTS	36,445.00	42,608.00	29,279.00	29,279.00	28,493.00	28,493.00	28,493.00	-2.68%
WT.0000.2401 TITUSVILLE WATER DIST.INTEREST & EARNINGS	56.43	361.97	0.00	238.55	0.00	0.00	0.00	0.00%
WT.0000.2402 TITUSVILLE WATER DIST.INTEREST & EARNINGS RESERVED	166.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WT.0000.5031 TITUSVILLE WATER DIST.INTERFUND TRANSFERS	108,055.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(144,723.68)	(42,969.97)	(29,279.00)	(29,517.55)	(28,493.00)	(28,493.00)	(28,493.00)	-2.68%
Type E	Expense							
WT.9710.0600 TITUSVILLE WATER DIST.SERIAL BOND.PRINCIPAL	0.00	26,167.00	26,177.00	26,177.00	26,177.00	26,177.00	26,177.00	0.00%
WT.9710.0700 TITUSVILLE WATER DIST.SERIAL BOND.INTEREST	0.00	17,007.35	23,102.00	23,101.20	22,316.00	22,316.00	22,316.00	-3.40%
WT.9730.0600 TITUSVILLE WATER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	20,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WT.9730.0700 TITUSVILLE WATER DIST.BOND ANTICIPATION NOTES.INTEREST	9,909.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	30,259.49	43,174.35	49,279.00	49,278.20	48,493.00	48,493.00	48,493.00	-1.59%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 10

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	2019 Actual	2020 TENT Stage	2020 PRELIM Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WT	TITUSVILLE WATER DIST							
Total Fund WT	TITUSVILLE WATER DIST							
	(114,464.19)	204.38	20,000.00	19,760.65	20,000.00	20,000.00	20,000.00	0.00%
Grand Total	<u>(1,472,403.65)</u>	<u>(259,392.52)</u>	<u>230,000.00</u>	<u>4,727.82</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>-13.04%</u>

TOWN OF LAGRANGE
2020 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

<u>OFFICER</u>	<u>SALARY</u>
Councilperson	\$ 9,000.00
Councilperson	\$ 9,000.00
Councilperson	\$ 9,000.00
Councilperson	\$ 9,000.00
Receiver of Taxes	\$ 61,491.00
Superintendent of Highways	\$ 95,422.00
Supervisor	\$ 76,409.00
Town Clerk	\$ 63,806.00
Town Justice	\$ 32,000.00
Town Justice	\$ 32,000.00