TOWN OF LAGRANGE, NEW YORK
2015 ADOPTED BUDGET

Alan Bell	Supervisor
Andrew Dyal	Councilman
Edward Jessup	Councilman
Joseph Luna	Councilman
Gary Polhemus	Councilman

Certification of Town Clerk

I, Christine O'Reilly-Rao, Town Clerk, certify that the following is a true and correct copy of the 2015 budget of the Town of LaGrange as adopted by the Town Board on the 22ND *day of October, 2014.*

Christine O'Reilly-Rao

TOWN OF LAGRANGE, NEW YORK
ADOPTED BUDGET SUMMARY
2015

		Appropriations Adopted 2015	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 Current Year
General Fund	A	4,336,575	2,222,087	20,000	2,094,488	1,787,298,424	1.1719	1.1167	4.9428%
Highway Fund	DA	3,532,343	258,247	10,000	3,264,096	1,787,298,424	1.8263	1.7108	6.7516%
		7,868,918	2,480,334	30,000	5,358,584		2.9981	2.8274	6.0372%
Special Districts:									
Dutchess Farms Drainage District	SDD	5,000	-	-	5,000	64 Units	78.1250	78.1250	0.0000%
Frank Farm Drainage District	SDF	13,175	-	-	13,175	79 Units	166.7722	166.7722	0.0000%
Sleight Farm Drainage District	SDG	10,000	-	-	10,000	96.00 Units	104.1667	104.1667	0.0000%
H & K Page Drainage District	SDH	2,000	-	-	2,000	8 Units	250.0000	250.0000	0.0000%
Laurel Ridge Drainage District	SDL	3,500	-	-	3,500	19 Units	184.2105	184.2105	0.0000%
MGM Properties Drainage District	SDM	3,000	-	-	3,000	12 Units	250.0000	250.0000	0.0000%
Maloney Woods Drainage District	SDN	3,500	-	-	3,500	7 Units	500.0000	500.0000	0.0000%
Lincoln Ridge Drainage District	SDO	5,000	-	-	5,000	40 Units	125.0000	125.0000	0.0000%
Providence Estates Drainage District	SDP	-	-	-	-	6 Units	-	0.0000	
Meadow Ridge Drainage District	SDR	3,000	-	-	3,000	17 Units	176.4706	176.4706	0.0000%
Sunset Ridge Estates Drainage Dist.	SDS	1,500	-	-	1,500	15 Units	100.0000	100.0000	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	15,600	-	-	15,600	54,491,900	0.2863	0.2845	0.6195%
Town Center Lighting District	SLTC	10,500	-	-	10,500	69 Units	152.1739	0.0000	
Noxon Knolls Sewer District	SN	48,232	48,232	-	-	84.00 Units	-	-	
Sleight-Frank Farms Sewer District	SR	62,009	-	5,000	57,009	313.00 Units	182.1374	232.1150	-21.5314%
Sunset Ridge Sewer District	SS	4,549	4,549	-	-	15.00 Units	-	0.0000	0.0000%
Titusville Sewer District	ST	706,279	348,557	113,150	244,572	695.09 Units	351.8566	434.8867	-19.0924%
Town Center Sewer Improvement Area	SU	27,790	-	5,000	22,790	442.24 Units	51.5331	63.3208	-18.6159%
Grandview Estates Water District	WG	29,952	20,721	5,000	4,231	53.70 Units	78.7896	173.1285	-54.4907%
Harvest Ridge Water District	WH	6,515	-	-	6,515	45.91 Units	141.9081	150.4465	-5.6754%
Town Center Water District	WL	181,053	94,501	463	86,089	609.62 Units	141.2175	150.4101	-6.1117%
Manchester Water District	WM	1,315,084	428,425	5,000	881,659	1,660.37 Units	531.0015	536.1908	-0.9678%
Mapleview Water District	WP	30,520	-	2,000	28,520	91.28 Units	312.4452	337.3466	-7.3815%
La Grange Fire District	SF	5,778,783	51,650	-	5,727,133	1,827,954,473	3.1331	2.6527	18.1096%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund A	GENERAL									
Type R	Revenue									
A.0000.1001	GENERAL.REAL PROPERTY TAXES	1,814,340.27	1,948,188.40	2,014,691.00	2,014,691.00	2,014,690.88	2,015,603.00	2,094,488.00	2,094,488.00	3.96%
A.0000.1081	GENERAL.OTHER PAYMENTS LIEU OF TAXES	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1090	GENERAL.INT & PENALTIES REAL PROP TAX	52,707.01	55,281.09	59,000.00	59,000.00	45,922.06	60,000.00	60,000.00	60,000.00	1.69%
A.0000.1120	GENERAL.NON-PROP TAX DIST. BY COUNTY	860,217.36	722,352.91	700,000.00	700,000.00	351,913.23	700,000.00	700,000.00	700,000.00	0.00%
A.0000.1170	GENERAL.FRANCHISES	238,586.57	247,679.27	235,000.00	235,000.00	99,705.00	250,000.00	250,000.00	250,000.00	6.38%
A.0000.1220	GENERAL.PUBLIC ADMINISTRATION FEES	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00%
A.0000.1232	GENERAL.TAX COLLECTOR FEES	984.00	1,021.00	750.00	750.00	648.00	950.00	950.00	950.00	26.67%
A.0000.1255	GENERAL.CLERK FEES	4,351.56	4,756.05	5,200.00	5,200.00	3,462.32	4,500.00	4,500.00	4,500.00	-13.46%
A.0000.1540	GENERAL.FIRE INSPECTION FEES	2,125.00	675.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.1550	GENERAL.PUBL POUND CHRG & DOG CTRL FEE	100.00	456.52	0.00	0.00	275.00	0.00	0.00	0.00	0.00%
A.0000.1710	GENERAL.PUBLIC WORKS SERVICES	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

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Fund A	GENERAL									
Type R	Revenue									
A.0000.2001	GENERAL.PARK AND RECREATION CHARGES	210,153.50	203,451.05	201,550.00	201,550.00	193,539.31	200,950.00	200,950.00	200,950.00	-0.30%
A.0000.2012	GENERAL.RECREATION CONCESSIONS	26,288.17	21,542.30	20,900.00	20,900.00	19,509.11	21,000.00	21,000.00	21,000.00	0.48%
A.0000.2110	GENERAL.ZONING FEES	37,740.89	29,660.00	27,300.00	27,300.00	32,175.00	29,250.00	29,250.00	29,250.00	7.14%
A.0000.2115	GENERAL.PLANNING BOARD FEES	35,450.00	109,827.00	75,200.00	75,200.00	18,245.01	67,150.00	67,150.00	67,150.00	-10.70%
A.0000.2130	GENERAL.REFUSE & GARBAGE CHARGES	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
A.0000.2189	GENERAL.OTHR HOME COMM SER DEPT INCOME	22,763.81	20,927.43	1,000.00	1,000.00	922.69	21,000.00	21,000.00	21,000.00	2000.00%
A.0000.2210	GENERAL.GENERAL SERVICES, OTHER GOVT'S	20,997.85	25,967.79	21,000.00	21,000.00	20,468.53	26,000.00	26,000.00	26,000.00	23.81%
A.0000.2401	GENERAL.INTEREST & EARNINGS	8,795.46	6,424.66	5,000.00	5,000.00	3,573.82	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2402	GENERAL.INTEREST & EARNINGS RESERVED	1,122.12	960.11	0.00	0.00	503.84	0.00	0.00	0.00	0.00%
A.0000.2530	GENERAL.GAMES OF CHANCE	0.00	40.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
A.0000.2544	GENERAL.DOG LICENSES	10,603.00	10,179.00	9,000.00	9,000.00	7,564.00	10,200.00	10,200.00	10,200.00	13.33%

TOWN OF LAGRANGE
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Fund A	GENERAL									
Type R	Revenue									
A.0000.2555	GENERAL.BUILDING AND ALTERATION PERMITS	112,630.00	117,604.68	120,000.00	120,000.00	93,790.00	110,000.00	110,000.00	110,000.00	-8.33%
A.0000.2590	GENERAL.PERMITS, OTHER	2,250.00	4,200.00	2,000.00	2,000.00	2,140.00	1,500.00	1,500.00	1,500.00	-25.00%
A.0000.2610	GENERAL.FINES & FORFEITED BAIL	226,070.30	205,247.00	220,000.00	220,000.00	137,459.00	200,000.00	200,000.00	200,000.00	-9.09%
A.0000.2611	GENERAL.FINES & PENALTIES-DOG CASES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2620	GENERAL.FORFEITURE OF DEPOSITS	64,135.87	40,440.00	19,593.00	126,408.72	44,783.52	18,743.00	18,743.00	18,743.00	-4.34%
A.0000.2650	GENERAL.SALE OF SCRAP METAL	0.00	1,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2665	GENERAL.SALES OF EQUIPMENT	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2680	GENERAL.INSURANCE RECOVERIES	467,712.38	19,382.50	0.00	0.00	13,542.05	0.00	0.00	0.00	0.00%
A.0000.2701	GENERAL.REFUNDS PRIOR YRS EXPENDITURES	964.48	0.00	0.00	1,695.05	10,241.85	0.00	0.00	0.00	0.00%
A.0000.2705	GENERAL.GIFTS AND DONATIONS	0.00	16,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	**GENERAL**									
Type R	**Revenue**									
A.0000.2710	GENERAL.PREMIUMS ON SECURITIES ISSUED	9,607.83	14,318.64	0.00	18,868.50	18,974.19	0.00	0.00	0.00	0.00%
A.0000.2770	GENERAL.MISCELLANEOUS REVENUES	40.00	975.08	0.00	0.00	110.00	0.00	0.00	0.00	0.00%
A.0000.2801	GENERAL.INTERFUND REVENUES	72,445.00	72,445.00	78,005.00	78,005.00	0.00	78,005.00	78,005.00	78,005.00	0.00%
A.0000.3001	GENERAL.STATE REVENUE SHARING	56,439.00	56,439.00	56,439.00	56,439.00	56,439.00	56,439.00	56,439.00	56,439.00	0.00%
A.0000.3005	GENERAL.MORTGAGE TAX	479,616.38	352,224.01	350,000.00	350,000.00	98,204.82	350,000.00	350,000.00	350,000.00	0.00%
A.0000.3021	GENERAL.STATE AID, COURT FACILITIES	6,100.60	5,321.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3960	GENERAL.EMERGENCY DISASTER ASSISTANCE	2,580.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4960	GENERAL.EMERGENCY DISASTER ASSISTANCE	7,741.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031	GENERAL.INTERFUND TRANSFERS	81,933.00	91,095.00	40,000.00	40,000.00	0.00	10,400.00	10,400.00	10,400.00	-74.00%
Total Type R	**Revenue**	**(4,937,843.50)**	**(4,424,946.97)**	**(4,262,628.00)**	**(4,390,007.27)**	**(3,290,587.23)**	**(4,237,690.00)**	**(4,316,575.00)**	**(4,316,575.00)**	**1.27%**
Type E	**Expense**									
A.1010.0100	GENERAL.TOWN BOARD.PERSONAL SERVICES	31,200.00	30,225.00	34,000.00	34,000.00	25,500.00	34,000.00	34,000.00	34,000.00	0.00%

TOWN OF LAGRANGE
Budget Preparation Report

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Fund A	GENERAL									
Type E	Expense									
A.1010.0400	GENERAL.TOWN BOARD.CONTRACTUAL EXPENSE	571.72	286.21	1,000.00	1,000.00	542.98	1,000.00	1,000.00	1,000.00	0.00%
A.1110.0100	GENERAL.JUDICIAL.PERSONAL SERVICES	122,900.89	128,149.73	126,588.00	126,588.00	105,576.38	116,420.00	116,420.00	116,420.00	-8.03%
A.1110.0400	GENERAL.JUDICIAL.CONTRACTUAL EXPENSE	31,819.11	32,722.55	37,925.00	37,910.00	30,836.45	31,145.00	31,145.00	31,145.00	-17.88%
A.1220.0100	GENERAL.SUPERVISOR.PERSONAL SERVICES	112,143.59	116,414.68	134,055.00	141,960.00	112,798.62	147,666.00	150,106.00	150,106.00	11.97%
A.1220.0400	GENERAL.SUPERVISOR.CONTRACTUAL EXPENSE	1,982.98	2,354.35	2,500.00	2,500.00	2,041.31	2,500.00	2,500.00	2,500.00	0.00%
A.1310.0100	GENERAL.DIRECTOR OF FINANCE.PERSONAL SERVICES	2,000.00	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	107,355.33	105,310.05	108,000.00	108,000.00	80,360.09	106,596.00	106,596.00	106,596.00	-1.30%
A.1315.0400	GENERAL.TOWN COMPTROLLER.CONTRACTUAL EXPENSE	20,637.59	21,936.32	21,250.00	21,250.00	16,783.86	24,365.00	24,365.00	24,365.00	14.66%
A.1320.0400	GENERAL.INDEPENDENT AUDITOR.CONTRACTUAL EXPENSE	10,100.00	10,900.00	20,000.00	20,000.00	14,625.00	19,500.00	19,500.00	19,500.00	-2.50%

TOWN OF LAGRANGE

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Fund A	GENERAL									
Type E	Expense									
A.1330.0100	GENERAL.TAX COLLECTION.PERSONAL SERVICES	49,725.50	50,526.00	51,537.00	51,537.00	40,863.93	52,568.00	53,598.00	53,598.00	4.00%
A.1330.0400	GENERAL.TAX COLLECTION.CONTRACTUAL EXPENSE	1,143.48	1,136.80	1,500.00	1,500.00	1,652.12	1,655.00	1,655.00	1,655.00	10.33%
A.1355.0100	GENERAL.ASSESSORS.PERSONAL SERVICES	116,944.08	119,109.74	142,159.00	142,159.00	107,179.01	145,228.00	145,228.00	145,228.00	2.16%
A.1355.0400	GENERAL.ASSESSORS.CONTRACTUAL EXPENSE	8,059.01	6,017.51	12,652.00	12,652.00	4,849.26	7,559.00	7,559.00	7,559.00	-40.25%
A.1380.0400	GENERAL.FISCAL AGENTS.CONTRACTUAL EXPENSE	18,069.18	20,258.74	30,000.00	30,000.00	17,924.88	30,000.00	30,000.00	30,000.00	0.00%
A.1410.0100	GENERAL.TOWN CLERK.PERSONAL SERVICES	87,372.07	89,664.77	86,912.00	86,912.00	68,933.64	88,653.00	89,701.00	89,701.00	3.21%
A.1410.0400	GENERAL.TOWN CLERK.CONTRACTUAL EXPENSE	8,588.92	8,379.97	9,160.00	14,160.00	12,910.89	15,990.00	15,990.00	15,990.00	74.56%
A.1420.0400	GENERAL.ATTORNEY.CONTRACTUAL EXPENSE	77,270.66	51,934.87	80,000.00	80,000.00	58,109.00	90,000.00	90,000.00	90,000.00	12.50%
A.1430.0400	GENERAL.PERSONNEL.CONTRACTUAL EXPENSE	7,089.68	5,272.50	9,000.00	7,255.00	3,338.10	5,000.00	5,000.00	5,000.00	-44.44%

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Fund A	GENERAL									
Type E	Expense									
A.1440.0400	GENERAL.ENGINEER.CONTRACTUAL EXPENSE	2,250.00	1,630.50	1,250.00	4,690.05	3,507.55	5,000.00	5,000.00	5,000.00	300.00%
A.1450.0400	GENERAL.ELECTIONS.CONTRACTUAL EXPENSE	38,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.0400	GENERAL.RECORDS MANAGEMENT OFFICER.CONTRACTUAL EXPENSE	27.99	253.75	554.00	554.00	338.75	454.00	454.00	454.00	-18.05%
A.1490.0100	GENERAL.PUBLIC WORKS ADMINISTRATION.PERSONAL SERVICES	97,447.47	83,819.91	85,151.00	85,151.00	66,895.40	86,848.00	86,848.00	86,848.00	1.99%
A.1490.0400	GENERAL.PUBLIC WORKS ADMINISTRATION.CONTRACTUAL EXPENSE	0.00	1,756.26	3,140.00	3,140.00	2,084.54	3,355.00	3,355.00	3,355.00	6.85%
A.1620.0100	GENERAL.BUILDINGS.PERSONAL SERVICES	0.00	11,400.00	5,000.00	34,500.00	27,585.00	5,000.00	5,000.00	5,000.00	0.00%
A.1620.0400	GENERAL.BUILDINGS.CONTRACTUAL EXPENSE	389,550.88	659,312.37	80,000.00	80,000.00	56,982.45	80,000.00	80,000.00	80,000.00	0.00%
A.1670.0400	GENERAL.CENTRAL PRINTING & MAILING.CONTRACTUAL EXPENSE	18,001.00	13,250.67	32,300.00	32,300.00	27,748.17	32,300.00	32,300.00	32,300.00	0.00%
A.1680.0200	GENERAL.CENTRAL DATA PROCESSING.EQUIPMENT	0.00	0.00	0.00	26,092.75	26,092.75	0.00	0.00	0.00	0.00%

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Fund A	GENERAL									
Type E	Expense									
A.1680.0400	GENERAL.CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSE	13,811.78	11,761.82	20,000.00	38,868.50	24,893.50	30,000.00	30,000.00	30,000.00	50.00%
A.1910.0400	GENERAL.SPECIAL ITEMS.CONTRACTUAL EXPENSE	118,789.32	132,335.39	135,000.00	135,000.00	124,522.35	135,000.00	135,000.00	135,000.00	0.00%
A.1920.0400	GENERAL.MUNICIPAL ASSOCIATION DUES.CONTRACTUAL EXPENSE	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1930.0400	GENERAL.JUDGEMENT & CLAIMS.CONTRACTUAL EXPENSE	32,548.04	132,132.41	73,500.00	73,500.00	1,600.00	30,000.00	30,000.00	30,000.00	-59.18%
A.1940.0200	GENERAL.LAND PURCHASE (RIGHT OF WAY).EQUIPMENT	0.00	0.00	0.00	0.00	62,032.20	0.00	0.00	0.00	0.00%
A.1940.0400	GENERAL.LAND PURCHASE (RIGHT OF WAY).CONTRACTUAL EXPENSE	978.00	0.00	0.00	62,032.20	0.00	0.00	0.00	0.00	0.00%
A.1950.0400	GENERAL.TAX & ASSESSMENT ON PROPERTY.CONTRACTUAL EXPENSE	3,978.85	7,791.14	5,000.00	5,000.00	4,633.30	5,000.00	5,000.00	5,000.00	0.00%
A.1980.0400	GENERAL.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	5,149.86	5,031.79	5,500.00	5,500.00	4,116.82	5,500.00	5,500.00	5,500.00	0.00%

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Fund A	**GENERAL**									
Type E	**Expense**									
A.1990.0400	GENERAL.CONTINGENT ACCOUNT.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	71,928.00	71,928.00	100.00%
A.3310.0400	GENERAL.TRAFFIC CONTROL.CONTRACTUAL EXPENSE	7,700.09	8,156.58	8,000.00	8,000.00	4,101.20	8,000.00	8,000.00	8,000.00	0.00%
A.3510.0100	GENERAL.CONTROL OF DOGS.PERSONAL SERVICES	12,893.40	12,893.40	12,844.00	12,844.00	10,127.00	12,844.00	12,844.00	12,844.00	0.00%
A.3510.0400	GENERAL.CONTROL OF DOGS.CONTRACTUAL EXPENSE	2,227.06	3,221.68	3,500.00	3,500.00	2,137.56	3,500.00	3,500.00	3,500.00	0.00%
A.3989.0400	GENERAL.MISCELLANEOUS PUBLIC SAFETY.CONTRACTUAL EXPENSE	551.56	149.02	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.4020.0100	GENERAL.REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.5010.0100	GENERAL.HIGHWAY ADMINISTRATION.PERSONAL SERVICES	110,155.99	113,521.59	116,422.00	116,422.00	88,127.18	114,380.00	114,380.00	114,380.00	-1.75%
A.5010.0400	GENERAL.HIGHWAY ADMINISTRATION.CONTRACTUAL EXPENSE	276.70	486.64	750.00	750.00	274.44	750.00	750.00	750.00	0.00%

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Fund A	GENERAL									
Type E	Expense									
A.5132.0400	GENERAL.TOWN GARAGE.CONTRACTUAL EXPENSE	56,391.44	66,252.18	69,000.00	69,000.00	49,666.99	70,000.00	70,000.00	70,000.00	1.45%
A.5182.0400	GENERAL.STREET LIGHTING.CONTRACTUAL EXPENSE	14,006.20	14,508.18	15,000.00	15,000.00	11,427.71	15,000.00	15,000.00	15,000.00	0.00%
A.6772.0400	GENERAL.PROGRAMS FOR THE AGING.CONTRACTUAL EXPENSE	21,486.35	23,169.77	25,400.00	25,400.00	19,961.81	25,400.00	25,400.00	25,400.00	0.00%
A.7020.0100	GENERAL.RECREATION ADMINISTRATION.PERSONAL SERVICES	231,967.09	230,026.27	259,511.00	254,511.00	198,536.09	251,412.00	251,412.00	251,412.00	-3.12%
A.7020.0400	GENERAL.RECREATION ADMINISTRATION.CONTRACTUAL EXPENSE	46,887.95	42,587.12	52,000.00	58,700.00	47,778.87	59,800.00	59,800.00	59,800.00	15.00%
A.7110.0100	GENERAL.PARKS.PERSONAL SERVICES	193,093.87	194,185.75	212,000.00	212,000.00	168,185.79	221,312.00	221,312.00	221,312.00	4.39%
A.7110.0200	GENERAL.PARKS.EQUIPMENT	54,290.12	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
A.7110.0400	GENERAL.PARKS.CONTRACTUAL EXPENSE	90,961.30	106,032.70	102,475.00	141,258.52	101,240.99	98,925.00	98,925.00	98,925.00	-3.46%
A.7270.0400	GENERAL.BAND CONCERTS.CONTRACTUAL EXPENSE	495.00	1,195.00	5,000.00	4,300.00	4,300.00	5,000.00	5,000.00	5,000.00	0.00%

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund A	GENERAL									
Type E	Expense									
A.7410.0400	GENERAL.LIBRARY.CONTRACTUAL EXPENSE	569,280.00	586,240.00	597,521.00	597,521.00	597,521.00	606,842.00	606,842.00	606,842.00	1.56%
A.7510.0400	GENERAL.HISTORIAN. CONTRACTUAL EXPENSE	2,220.00	2,220.00	2,220.00	2,220.00	1,850.00	2,220.00	2,220.00	2,220.00	0.00%
A.7550.0400	GENERAL.CELEBRATIONS.CONTRACTUAL EXPENSE	3,265.44	3,000.00	3,000.00	3,000.00	3,000.00	3,150.00	3,150.00	3,150.00	5.00%
A.8010.0100	GENERAL.ZONING.PERSONAL SERVICES	182,669.70	183,990.13	217,006.00	176,913.25	139,084.39	206,310.00	208,749.00	208,749.00	-3.80%
A.8010.0400	GENERAL.ZONING.CONTRACTUAL EXPENSE	7,384.19	9,741.51	8,055.00	8,055.00	6,391.00	15,385.00	15,385.00	15,385.00	91.00%
A.8020.0100	GENERAL.PLANNING.PERSONAL SERVICES	57,761.42	59,154.56	60,232.00	60,232.00	34,876.34	59,963.00	59,963.00	59,963.00	-0.45%
A.8020.0400	GENERAL.PLANNING.CONTRACTUAL EXPENSE	100.66	374.52	1,000.00	1,000.00	461.21	1,000.00	1,000.00	1,000.00	0.00%
A.8090.0400	GENERAL.ENVIRONMENTAL CONTROL.CONTRACTUAL EXPENSE	469.64	1,025.49	1,400.00	1,400.00	1,376.73	1,200.00	1,200.00	1,200.00	-14.29%
A.8540.0400	GENERAL.DRAINAGE.CONTRACTUAL EXPENSE	5,825.00	2,725.00	5,000.00	5,000.00	3,717.13	5,000.00	5,000.00	5,000.00	0.00%
A.9010.0800	GENERAL.STATE RETIREMENT.BENEFITS	191,875.00	234,283.00	232,978.00	232,978.00	61,340.00	212,000.00	212,000.00	212,000.00	-9.00%

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Fund A	GENERAL									
Type E	Expense									
A.9030.0800	GENERAL.SOCIAL SECURITY.BENEFITS	111,337.90	113,212.23	120,000.00	120,000.00	94,368.03	120,000.00	120,000.00	120,000.00	0.00%
A.9040.0800	GENERAL.WORKER'S COMPENSATION.BENEFITS	31,068.00	31,518.00	34,500.00	35,014.00	35,014.00	38,500.00	38,500.00	38,500.00	11.59%
A.9045.0800	GENERAL.LIFE INSURANCE.BENEFITS	3,358.08	3,202.76	3,500.00	3,500.00	3,255.77	3,600.00	3,600.00	3,600.00	2.86%
A.9050.0800	GENERAL.UNEMPLOYMENT INSURANCE.BENEFITS	12,009.68	5,921.89	6,000.00	5,486.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
A.9055.0800	GENERAL.DISABILITY INSURANCE.BENEFITS	1,236.00	1,270.80	1,500.00	1,500.00	987.90	1,500.00	1,500.00	1,500.00	0.00%
A.9060.0800	GENERAL.HEALTH & MEDICAL INSURANCE.BENEFITS	270,755.54	333,040.89	400,000.00	376,595.00	328,549.06	390,000.00	390,000.00	390,000.00	-2.50%
A.9710.0600	GENERAL.SERIAL BOND.PRINCIPAL	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	43,333.00	43,333.00	43,333.00	-3.70%
A.9710.0700	GENERAL.SERIAL BOND.INTEREST	3,804.03	5,200.00	33,081.00	33,081.00	4,300.00	21,391.00	21,391.00	21,391.00	-35.34%
A.9720.0600	GENERAL.STATUTORY INSTALLMENT BONDS.PRINCIPAL	53,893.33	53,893.33	53,894.00	53,894.00	17,893.33	53,894.00	53,894.00	53,894.00	0.00%
A.9720.0700	GENERAL.STATUTORY INSTALLMENT BONDS.INTEREST	14,394.13	11,757.61	9,030.00	9,030.00	1,699.87	6,348.00	6,348.00	6,348.00	-29.70%

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Fund A	**GENERAL**									
Type E	**Expense**									
A.9730.0600	GENERAL.BOND ANTICIPATION NOTES.PRINCIPAL	173,420.91	205,489.68	175,174.00	175,174.00	174,873.86	186,598.00	186,598.00	186,598.00	6.52%
A.9730.0700	GENERAL.BOND ANTICIPATION NOTES.INTEREST	38,381.67	31,662.36	30,249.00	30,249.00	29,596.81	32,079.00	32,079.00	32,079.00	6.05%
A.9785.0600	GENERAL.INSTALLMENT PURCHASE.PRINCIPAL	9,230.74	1,415.57	1,478.00	1,478.00	1,477.15	1,542.00	1,542.00	1,542.00	4.33%
A.9785.0700	GENERAL.INSTALLMENT PURCHASE.INTEREST	856.69	335.86	275.00	275.00	274.29	210.00	210.00	210.00	-23.64%
Total Type E	**Expense**	**4,178,730.85**	**4,611,636.87**	**4,287,628.00**	**4,414,992.27**	**3,432,131.80**	**4,257,690.00**	**4,336,575.00**	**4,336,575.00**	**1.14%**
Total Fund A	**GENERAL**	**(759,112.65)**	**186,689.90**	**25,000.00**	**24,985.00**	**141,544.57**	**20,000.00**	**20,000.00**	**20,000.00**	**-20.00%**

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Fund DA	**HIGHWAY**									
Type R	**Revenue**									
DA.0000.1001	HIGHWAY.REAL PROPERTY TAXES	3,079,541.00	3,092,931.00	3,086,540.00	3,086,540.00	3,086,540.00	3,264,096.00	3,264,096.00	3,264,096.00	5.75%
DA.0000.2401	HIGHWAY.INTEREST & EARNINGS	4,110.22	3,760.09	3,000.00	3,000.00	2,839.79	3,000.00	3,000.00	3,000.00	0.00%
DA.0000.2402	HIGHWAY.INTEREST & EARNINGS RESERVED	0.00	910.95	0.00	0.00	304.41	0.00	0.00	0.00	0.00%
DA.0000.2590	HIGHWAY.PERMITS, OTHER	4,928.50	7,200.00	4,000.00	4,000.00	4,800.00	4,000.00	4,000.00	4,000.00	0.00%
DA.0000.2650	HIGHWAY.SALE OF SCRAP METAL	9,408.00	5,944.00	0.00	6,707.60	15,688.60	0.00	0.00	0.00	0.00%
DA.0000.2651	HIGHWAY.SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	212.85	212.85	0.00	0.00	0.00	0.00%
DA.0000.2665	HIGHWAY.SALES OF EQUIPMENT	0.00	17,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2680	HIGHWAY.INSURANCE RECOVERIES	1,110.11	1,595.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2710	HIGHWAY.PREMIUMS ON SECURITIES ISSUED	1,992.28	5,270.71	0.00	0.00	6,806.09	0.00	0.00	0.00	0.00%
DA.0000.2801	HIGHWAY.INTERFUND REVENUES	26,715.23	23,208.24	20,000.00	20,000.00	15,612.09	20,000.00	20,000.00	20,000.00	0.00%
DA.0000.3501	HIGHWAY.CONSOLIDATED HIGHWAY AID	168,338.01	200,042.76	231,247.00	303,066.88	0.00	231,247.00	231,247.00	231,247.00	0.00%

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Fund DA	**HIGHWAY**									
Type R	**Revenue**									
DA.0000.3960	HIGHWAY.EMERGENCY DISASTER ASSISTANCE	14,963.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.4960	HIGHWAY.EMERGENCY DISASTER ASSISTANCE	44,891.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(3,355,999.14)**	**(3,358,076.63)**	**(3,344,787.00)**	**(3,423,527.33)**	**(3,132,803.83)**	**(3,522,343.00)**	**(3,522,343.00)**	**(3,522,343.00)**	**5.31%**
Type E	**Expense**									
DA.1980.0400	HIGHWAY.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	3,635.31	3,474.96	3,700.00	3,700.00	2,717.19	3,800.00	3,800.00	3,800.00	2.70%
DA.5110.0100	HIGHWAY.GENERAL REPAIRS.PERSONAL SERVICES	521,699.25	498,585.42	536,000.00	536,000.00	360,896.35	536,000.00	536,000.00	536,000.00	0.00%
DA.5110.0400	HIGHWAY.GENERAL REPAIRS.CONTRACTUAL EXPENSE	343,337.80	363,335.59	405,000.00	405,000.00	319,579.45	425,000.00	425,000.00	425,000.00	4.94%
DA.5112.0400	HIGHWAY.PERMANENT IMPROVEMENTS.CONTRACTUAL EXPENSE	168,338.01	218,803.91	231,247.00	303,066.88	219,613.52	231,247.00	231,247.00	231,247.00	0.00%
DA.5130.0100	HIGHWAY.MACHINERY. PERSONAL SERVICES	188,684.31	190,094.54	176,360.00	176,360.00	155,588.83	191,528.00	191,528.00	191,528.00	8.60%
DA.5130.0200	HIGHWAY.MACHINERY. EQUIPMENT	90,581.98	218,812.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5130.0400	HIGHWAY.MACHINERY. CONTRACTUAL EXPENSE	172,887.80	197,429.94	195,000.00	201,920.45	174,248.15	210,000.00	210,000.00	210,000.00	7.69%

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Fund DA	HIGHWAY									
Type E	Expense									
DA.5140.0400	HIGHWAY.BRUSH & WEEDS.CONTRACTUAL EXPENSE	21,000.00	9,800.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
DA.5142.0100	HIGHWAY.SNOW REMOVAL.PERSONAL SERVICES	334,012.66	357,733.07	410,000.00	410,000.00	322,625.74	410,000.00	410,000.00	410,000.00	0.00%
DA.5142.0400	HIGHWAY.SNOW REMOVAL.CONTRACTUAL EXPENSE	219,493.40	344,873.35	402,000.00	402,000.00	361,731.35	430,000.00	430,000.00	430,000.00	6.97%
DA.9010.0800	HIGHWAY.STATE RETIREMENT.BENEFITS	171,230.00	207,760.00	208,000.00	208,000.00	54,395.00	185,000.00	185,000.00	185,000.00	-11.06%
DA.9030.0800	HIGHWAY.SOCIAL SECURITY.BENEFITS	78,005.34	78,188.83	86,000.00	86,000.00	62,478.10	86,000.00	86,000.00	86,000.00	0.00%
DA.9040.0800	HIGHWAY.WORKER'S COMPENSATION.BENEFITS	153,500.00	156,398.18	160,000.00	160,000.00	167,893.00	184,500.00	184,500.00	184,500.00	15.31%
DA.9045.0800	HIGHWAY.LIFE INSURANCE.BENEFITS	2,003.38	1,713.82	2,000.00	2,000.00	1,823.60	2,100.00	2,100.00	2,100.00	5.00%
DA.9055.0800	HIGHWAY.DISABILITY INSURANCE.BENEFITS	612.50	496.80	800.00	800.00	352.80	800.00	800.00	800.00	0.00%
DA.9060.0800	HIGHWAY.HEALTH & MEDICAL INSURANCE.BENEFITS	198,547.96	234,663.72	291,000.00	291,000.00	255,095.49	292,000.00	292,000.00	292,000.00	0.34%
DA.9710.0700	HIGHWAY.SERIAL BOND.INTEREST	0.00	0.00	27,565.00	27,565.00	667.50	18,010.00	18,010.00	18,010.00	-34.66%

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Fund DA	**HIGHWAY**									
Type E	**Expense**									
DA.9720.0600	HIGHWAY.STATUTORY INSTALLMENT BONDS.PRINCIPAL	117,500.00	95,000.00	80,000.00	80,000.00	80,000.00	65,000.00	65,000.00	65,000.00	-18.75%
DA.9720.0700	HIGHWAY.STATUTORY INSTALLMENT BONDS.INTEREST	18,354.38	13,098.00	8,939.00	8,939.00	8,271.00	5,804.00	5,804.00	5,804.00	-35.07%
DA.9730.0600	HIGHWAY.BOND ANTICIPATION NOTES.PRINCIPAL	142,955.87	125,340.00	63,895.00	63,895.00	63,895.00	168,955.00	168,955.00	168,955.00	164.43%
DA.9730.0700	HIGHWAY.BOND ANTICIPATION NOTES.INTEREST	7,182.74	3,691.48	10,650.00	10,650.00	10,647.90	24,969.00	24,969.00	24,969.00	134.45%
DA.9785.0600	HIGHWAY.INSTALLMENT PURCHASE.PRINCIPAL	43,862.10	45,770.10	47,762.00	47,762.00	47,761.10	49,839.00	49,839.00	49,839.00	4.35%
DA.9785.0700	HIGHWAY.INSTALLMENT PURCHASE.INTEREST	12,767.59	10,859.59	8,869.00	8,869.00	8,868.58	6,791.00	6,791.00	6,791.00	-23.43%
Total Type E	**Expense**	**3,010,192.38**	**3,375,923.54**	**3,359,787.00**	**3,438,527.33**	**2,679,149.65**	**3,532,343.00**	**3,532,343.00**	**3,532,343.00**	**5.14%**
Total Fund DA	**HIGHWAY**	**(345,806.76)**	**17,846.91**	**15,000.00**	**15,000.00**	**(453,654.18)**	**10,000.00**	**10,000.00**	**10,000.00**	**-33.33%**

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Fund SDD	**DUTCHESS FARMS DRAING DIST**									
Type R	**Revenue**									
SDD.0000.1030	DUTCHESS FARMS DRAING DIST.SPECIAL ASSESSMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SDD.0000.2401	DUTCHESS FARMS DRAING DIST.INTEREST & EARNINGS	101.89	91.86	0.00	0.00	67.99	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(5,101.89)**	**(5,091.86)**	**(5,000.00)**	**(5,000.00)**	**(5,067.99)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**0.00%**
Type E	**Expense**									
SDD.8540.0400	DUTCHESS FARMS DRAING DIST.DRAINAGE.CONTRACTUAL EXPENSE	461.72	57.33	5,000.00	5,000.00	30.24	5,000.00	5,000.00	5,000.00	0.00%
Total Type E	**Expense**	**461.72**	**57.33**	**5,000.00**	**5,000.00**	**30.24**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Total Fund SDD	**DUTCHESS FARMS DRAING DIST**	**(4,640.17)**	**(5,034.53)**	**0.00**	**0.00**	**(5,037.75)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund SDF	**FRANK FARM DRAINAGE DISTRICT**									
Type R	**Revenue**									
SDF.0000.1030	FRANK FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	13,175.00	13,175.00	13,175.00	13,175.00	13,175.00	13,175.00	13,175.00	13,175.00	0.00%
SDF.0000.2401	FRANK FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	142.88	142.65	0.00	0.00	111.80	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(13,317.88)**	**(13,317.65)**	**(13,175.00)**	**(13,175.00)**	**(13,286.80)**	**(13,175.00)**	**(13,175.00)**	**(13,175.00)**	**0.00%**
Type E	**Expense**									
SDF.8540.0400	FRANK FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	0.00	71.89	13,175.00	13,175.00	37.92	13,175.00	13,175.00	13,175.00	0.00%
Total Type E	**Expense**	**0.00**	**71.89**	**13,175.00**	**13,175.00**	**37.92**	**13,175.00**	**13,175.00**	**13,175.00**	**0.00%**
Total Fund SDF	**FRANK FARM DRAINAGE DISTRICT**	**(13,317.88)**	**(13,245.76)**	**0.00**	**0.00**	**(13,248.88)**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance 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	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
SDG.0000.2401	SLEIGHT FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	63.72	71.41	0.00	0.00	59.97	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(10,063.72)**	**(10,071.41)**	**(10,000.00)**	**(10,000.00)**	**(10,059.97)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**0.00%**
Type E	**Expense**									
SDG.8540.0400	SLEIGHT FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	0.00	179.16	10,000.00	10,000.00	46.08	10,000.00	10,000.00	10,000.00	0.00%
Total Type E	**Expense**	**0.00**	**179.16**	**10,000.00**	**10,000.00**	**46.08**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Total Fund SDG	**SLEIGHT FARM DRAINAGE DISTRICT**	**(10,063.72)**	**(9,892.25)**	**0.00**	**0.00**	**(10,013.89)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance 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	2,000.00	0.00%
SDH.0000.2401	H & K PAGE DRAINAGE DISTRICT.INTEREST & EARNINGS	26.18	25.56	0.00	0.00	19.49	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(2,026.18)**	**(2,025.56)**	**(2,000.00)**	**(2,000.00)**	**(2,019.49)**	**(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	78.09	7.28	2,000.00	2,000.00	3.84	2,000.00	2,000.00	2,000.00	0.00%
Total Type E	**Expense**	**78.09**	**7.28**	**2,000.00**	**2,000.00**	**3.84**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
Total Fund SDH	**H & K PAGE DRAINAGE DISTRICT**	**(1,948.09)**	**(2,018.28)**	**0.00**	**0.00**	**(2,015.65)**	**0.00**	**0.00**	**0.00**	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance 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	3,500.00	0.00%
SDL.0000.2401	LAUREL RDG.DRAINAGE DIST.INTEREST & EARNINGS	71.60	64.69	0.00	0.00	48.02	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(3,571.60)**	**(3,564.69)**	**(3,500.00)**	**(3,500.00)**	**(3,548.02)**	**(3,500.00)**	**(3,500.00)**	**(3,500.00)**	**0.00%**
Type E	**Expense**									
SDL.8540.0400	LAUREL RDG.DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	88.27	17.29	3,500.00	3,500.00	9.12	3,500.00	3,500.00	3,500.00	0.00%
Total Type E	**Expense**	**88.27**	**17.29**	**3,500.00**	**3,500.00**	**9.12**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**
Total Fund SDL	**LAUREL RDG.DRAINAGE DIST**	**(3,483.33)**	**(3,547.40)**	**0.00**	**0.00**	**(3,538.90)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance 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	3,000.00	0.00%
SDM.0000.2401	MGM PROP. DRAINAGE DIST.INTEREST & EARNINGS	61.11	55.18	0.00	0.00	41.01	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(3,061.11)**	**(3,055.18)**	**(3,000.00)**	**(3,000.00)**	**(3,041.01)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**	0.00%
Type E	**Expense**									
SDM.8540.0400	MGM PROP. DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	98.46	10.92	3,000.00	3,000.00	5.76	3,000.00	3,000.00	3,000.00	0.00%
Total Type E	**Expense**	**98.46**	**10.92**	**3,000.00**	**3,000.00**	**5.76**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
Total Fund SDM	**MGM PROP. DRAINAGE DIST**	**(2,962.65)**	**(3,044.26)**	**0.00**	**0.00**	**(3,035.25)**	**0.00**	**0.00**	**0.00**	0.00%

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Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance 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	3,500.00	0.00%
SDN.0000.2401	MALONEY WOODS DRAINAGE DISTRICT.INTEREST & EARNINGS	37.53	37.02	0.00	0.00	29.24	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(3,537.53)**	**(3,537.02)**	**(3,500.00)**	**(3,500.00)**	**(3,529.24)**	**(3,500.00)**	**(3,500.00)**	**(3,500.00)**	**0.00%**
Type E	**Expense**									
SDN.8540.0400	MALONEY WOODS DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	47.53	6.37	3,500.00	3,500.00	3.36	3,500.00	3,500.00	3,500.00	0.00%
Total Type E	**Expense**	**47.53**	**6.37**	**3,500.00**	**3,500.00**	**3.36**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**
Total Fund SDN	**MALONEY WOODS DRAINAGE DISTRICT**	**(3,490.00)**	**(3,530.65)**	**0.00**	**0.00**	**(3,525.88)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Budget Preparation Report

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance 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	5,000.00	0.00%
SDO.0000.2401	LINCOLN RIDGE DRAINAGE DISTRICT.INTEREST & EARNINGS	64.69	62.01	0.00	0.00	47.80	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(5,064.69)**	**(5,062.01)**	**(5,000.00)**	**(5,000.00)**	**(5,047.80)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**0.00%**
Type E	**Expense**									
SDO.8540.0400	LINCOLN RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	376.85	36.40	5,000.00	5,000.00	19.20	5,000.00	5,000.00	5,000.00	0.00%
Total Type E	**Expense**	**376.85**	**36.40**	**5,000.00**	**5,000.00**	**19.20**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Total Fund SDO	**LINCOLN RIDGE DRAINAGE DISTRICT**	**(4,687.84)**	**(5,025.61)**	**0.00**	**0.00**	**(5,028.60)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Budget Preparation Report
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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund SDP	**PROVIDENCE ESTATES DRAINAGE DISTRICT**									
Type R	**Revenue**									
SDP.0000.1030	PROVIDENCE ESTATES DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SDP.0000.2401	PROVIDENCE ESTATES DRAINAGE DISTRICT.INTEREST & EARNINGS	12.01	16.12	0.00	0.00	11.03	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(3,012.01)**	**(3,016.12)**	**0.00**	**0.00**	**(11.03)**	**0.00**	**0.00**	**0.00**	**0.00%**
Type E	**Expense**									
SDP.8540.0400	PROVIDENCE ESTATES DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	0.00	2.76	0.00	0.00	2.88	0.00	0.00	0.00	0.00%
Total Type E	**Expense**	**0.00**	**2.76**	**0.00**	**0.00**	**2.88**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SDP	**PROVIDENCE ESTATES DRAINAGE DISTRICT**	**(3,012.01)**	**(3,013.36)**	**0.00**	**0.00**	**(8.15)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance 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	3,000.00	0.00%
SDR.0000.2401	MEADOW RIDGE DRAINAGE DIST.INTEREST & EARNINGS	61.07	55.15	0.00	0.00	40.99	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(3,061.07)**	**(3,055.15)**	**(3,000.00)**	**(3,000.00)**	**(3,040.99)**	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**	**0.00%**
Type E	**Expense**									
SDR.8540.0400	MEADOW RIDGE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	101.85	15.47	3,000.00	3,000.00	8.16	3,000.00	3,000.00	3,000.00	0.00%
Total Type E	**Expense**	**101.85**	**15.47**	**3,000.00**	**3,000.00**	**8.16**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Total Fund SDR	**MEADOW RIDGE DRAINAGE DIST**	**(2,959.22)**	**(3,039.68)**	**0.00**	**0.00**	**(3,032.83)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance 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	1,500.00	0.00%
SDS.0000.2401	SUNSET RDG EST DRGE DIST.INTEREST & EARNINGS	16.40	16.59	0.00	0.00	12.85	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(1,516.40)**	**(1,516.59)**	**(1,500.00)**	**(1,500.00)**	**(1,512.85)**	**(1,500.00)**	**(1,500.00)**	**(1,500.00)**	**0.00%**
Type E	**Expense**									
SDS.8540.0400	SUNSET RDG EST DRGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	78.09	12.74	1,500.00	1,500.00	106.72	1,500.00	1,500.00	1,500.00	0.00%
Total Type E	**Expense**	**78.09**	**12.74**	**1,500.00**	**1,500.00**	**106.72**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Total Fund SDS	**SUNSET RDG EST DRGE DIST**	**(1,438.31)**	**(1,503.85)**	**0.00**	**0.00**	**(1,406.13)**	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance 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	1,500.00	0.00%
SDT.0000.2401	TODD HILL CROSSING DRG DST.INTEREST & EARNINGS	31.72	28.83	0.00	0.00	20.46	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(1,531.72)**	**(1,528.83)**	**(1,500.00)**	**(1,500.00)**	**(1,520.46)**	**(1,500.00)**	**(1,500.00)**	**(1,500.00)**	**0.00%**
Type E	**Expense**									
SDT.8540.0400	TODD HILL CROSSING DRG DST.DRAINAGE.CONTR ACTUAL EXPENSE	95.06	10.92	1,500.00	1,500.00	5.76	1,500.00	1,500.00	1,500.00	0.00%
Total Type E	**Expense**	**95.06**	**10.92**	**1,500.00**	**1,500.00**	**5.76**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Total Fund SDT	**TODD HILL CROSSING DRG DST**	**(1,436.66)**	**(1,517.91)**	**0.00**	**0.00**	**(1,514.70)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance 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	6,300.00	0.00%
SDU.0000.2401	SVF STORMWATER DRAINAGE DISTRICT.INTEREST & EARNINGS	67.71	68.59	0.00	0.00	53.44	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(6,367.71)**	**(6,368.59)**	**(6,300.00)**	**(6,300.00)**	**(6,353.44)**	**(6,300.00)**	**(6,300.00)**	**(6,300.00)**	**0.00%**
Type E	**Expense**									
SDU.8540.0400	SVF STORMWATER DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	0.00	16.38	6,300.00	6,300.00	0.00	6,300.00	6,300.00	6,300.00	0.00%
Total Type E	**Expense**	**0.00**	**16.38**	**6,300.00**	**6,300.00**	**0.00**	**6,300.00**	**6,300.00**	**6,300.00**	**0.00%**
Total Fund SDU	**SVF STORMWATER DRAINAGE DISTRICT**	**(6,367.71)**	**(6,352.21)**	**0.00**	**0.00**	**(6,353.44)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance 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	16,000.00	0.00%
SDV.0000.2401	DUTCHESS FARMS DRAING DIST.INTEREST & EARNINGS	28.64	54.00	0.00	0.00	55.61	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(16,028.64)**	**(16,054.00)**	**(16,000.00)**	**(16,000.00)**	**(16,055.61)**	**(16,000.00)**	**(16,000.00)**	**(16,000.00)**	**0.00%**
Type E	**Expense**									
SDV.8540.0400	HARVEST RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	0.00	1.82	16,000.00	16,000.00	9.60	16,000.00	16,000.00	16,000.00	0.00%
Total Type E	**Expense**	**0.00**	**1.82**	**16,000.00**	**16,000.00**	**9.60**	**16,000.00**	**16,000.00**	**16,000.00**	**0.00%**
Total Fund SDV	**HARVEST RIDGE DRAINAGE DISTRICT**	**(16,028.64)**	**(16,052.18)**	**0.00**	**0.00**	**(16,046.01)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance 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	3,500.00	0.00%
SDW.0000.2401	WINDANCE EST DRAINAGE DIST.INTEREST & EARNINGS	72.33	64.81	0.00	0.00	47.73	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(3,572.33)**	**(3,564.81)**	**(3,500.00)**	**(3,500.00)**	**(3,547.73)**	**(3,500.00)**	**(3,500.00)**	**(3,500.00)**	**0.00%**
Type E	**Expense**									
SDW.8540.0400	WINDANCE EST DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	258.02	24.57	3,500.00	3,500.00	12.96	3,500.00	3,500.00	3,500.00	0.00%
Total Type E	**Expense**	**258.02**	**24.57**	**3,500.00**	**3,500.00**	**12.96**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**
Total Fund SDW	**WINDANCE EST DRAINAGE DIST**	**(3,314.31)**	**(3,540.24)**	**0.00**	**0.00**	**(3,534.77)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund SDY	**THE RESERVE DRAINAGE DIST**									
Type R	**Revenue**									
SDY.0000.1030	THE RESERVE DRAINAGE DIST.SPECIAL ASSESSMENTS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SDY.0000.2401	THE RESERVE DRAINAGE DIST.INTEREST & EARNINGS	41.56	39.33	0.00	0.00	29.76	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(2,541.56)**	**(2,539.33)**	**(2,500.00)**	**(2,500.00)**	**(2,529.76)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**	**0.00%**
Type E	**Expense**									
SDY.8540.0400	THE RESERVE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	88.27	10.01	2,500.00	2,500.00	5.28	2,500.00	2,500.00	2,500.00	0.00%
Total Type E	**Expense**	**88.27**	**10.01**	**2,500.00**	**2,500.00**	**5.28**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**
Total Fund SDY	**THE RESERVE DRAINAGE DIST**	**(2,453.29)**	**(2,529.32)**	**0.00**	**0.00**	**(2,524.48)**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF LAGRANGE

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund SL	**LAGRANGE LIGHT DIST**									
Type R	**Revenue**									
SL.0000.1001	LAGRANGE LIGHT DIST.REAL PROPERTY TAXES	13,825.00	16,100.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	0.00%
SL.0000.2401	LAGRANGE LIGHT DIST.INTEREST & EARNINGS	9.42	12.05	0.00	0.00	10.06	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(13,834.42)**	**(16,112.05)**	**(15,600.00)**	**(15,600.00)**	**(15,610.06)**	**(15,600.00)**	**(15,600.00)**	**(15,600.00)**	**0.00%**
Type E	**Expense**									
SL.5182.0400	LAGRANGE LIGHT DIST.STREET LIGHTING.CONTRACTUAL EXPENSE	14,471.58	14,751.20	15,600.00	15,600.00	11,573.95	15,600.00	15,600.00	15,600.00	0.00%
Total Type E	**Expense**	**14,471.58**	**14,751.20**	**15,600.00**	**15,600.00**	**11,573.95**	**15,600.00**	**15,600.00**	**15,600.00**	**0.00%**
Total Fund SL	**LAGRANGE LIGHT DIST**	**637.16**	**(1,360.85)**	**0.00**	**0.00**	**(4,036.11)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund SLTC	**TOWN CENTER LIGHTING DISTRICT**									
Type R	**Revenue**									
SLTC.0000.1001	TOWN CENTER LIGHTING DISTRICT.REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00	100.00%
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,500.00)**	**(10,500.00)**	**(10,500.00)**	**0.00%**
Type E	**Expense**									
SLTC.5182.0400	TOWN CENTER LIGHTING DISTRICT.STREET LIGHTING.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00	100.00%
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**	**10,500.00**	**100.00%**
Total Fund SLTC	**TOWN CENTER LIGHTING DISTRICT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund SN	**NOXON KNOLLS SEWER DIST**									
Type R	**Revenue**									
SN.0000.2120	NOXON KNOLLS SEWER DIST.SEWER RENTS - INSIDE VILLAGE	36,618.44	36,572.18	40,246.00	40,246.00	27,519.19	47,332.00	47,332.00	47,332.00	17.61%
SN.0000.2128	NOXON KNOLLS SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	975.58	1,017.54	900.00	900.00	716.11	900.00	900.00	900.00	0.00%
SN.0000.2401	NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS	57.87	44.33	0.00	0.00	29.98	0.00	0.00	0.00	0.00%
SN.0000.2680	NOXON KNOLLS SEWER DIST.INSURANCE RECOVERIES	2,821.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SN.0000.2770	NOXON KNOLLS SEWER DIST.MISCELLANEOUS REVENUES	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SN.0000.3960	NOXON KNOLLS SEWER DIST.EMERGENCY DISASTER ASSISTANCE	2,245.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SN.0000.4960	NOXON KNOLLS SEWER DIST.EMERGENCY DISASTER ASSISTANCE	6,737.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(49,459.49)**	**(37,634.05)**	**(41,146.00)**	**(41,146.00)**	**(28,265.28)**	**(48,232.00)**	**(48,232.00)**	**(48,232.00)**	17.22%
Type E										

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund SN	**NOXON KNOLLS SEWER DIST**									
Type E	**Expense**									
SN.8130.0400	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE	46,026.60	43,765.47	41,146.00	41,146.00	31,202.67	48,232.00	48,232.00	48,232.00	17.22%
Total Type E	**Expense**	**46,026.60**	**43,765.47**	**41,146.00**	**41,146.00**	**31,202.67**	**48,232.00**	**48,232.00**	**48,232.00**	**17.22%**
Total Fund SN	**NOXON KNOLLS SEWER DIST**	**(3,432.89)**	**6,131.42**	**0.00**	**0.00**	**2,937.39**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund SR	**SLEIGHT-FRANK FARM SEWER DISTRICT**									
Type R	**Revenue**									
SR.0000.1001	SLEIGHT-FRANK FARM SEWER DISTRICT.REAL PROPERTY TAXES	65,744.00	40,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.1030	SLEIGHT-FRANK FARM SEWER DISTRICT.SPECIAL ASSESSMENTS	0.00	0.00	67,652.00	67,652.00	67,652.00	57,009.00	57,009.00	57,009.00	-15.73%
SR.0000.1081	SLEIGHT-FRANK FARM SEWER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	35,762.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2122	SLEIGHT-FRANK FARM SEWER DISTRICT.SEWER CHARGES-TAP IN FEES	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
SR.0000.2401	SLEIGHT-FRANK FARM SEWER DISTRICT.INTEREST & EARNINGS	25.11	3.27	0.00	0.00	20.62	0.00	0.00	0.00	0.00%
SR.0000.2402	SLEIGHT-FRANK FARM SEWER DISTRICT.INTEREST & EARNINGS RESERVED	644.62	577.39	0.00	0.00	367.39	0.00	0.00	0.00	0.00%
SR.0000.2701	SLEIGHT-FRANK FARM SEWER DISTRICT.REFUNDS PRIOR YRS EXPENDITURES	0.00	33.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund SR	**SLEIGHT-FRANK FARM SEWER DISTRICT**									
Type R	**Revenue**									
SR.0000.2710	SLEIGHT-FRANK FARM SEWER DISTRICT.PREMIUMS ON SECURITIES ISSUED	6,237.95	4,727.80	0.00	0.00	3,507.03	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(72,651.68)**	**(81,488.45)**	**(67,652.00)**	**(67,652.00)**	**(72,297.04)**	**(57,009.00)**	**(57,009.00)**	**(57,009.00)**	**-15.73%**
Type E	**Expense**									
SR.1930.0400	SLEIGHT-FRANK FARM SEWER DISTRICT.JUDGEMENT & CLAIMS.CONTRACTUAL EXPENSE	3,963.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.9730.0600	SLEIGHT-FRANK FARM SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	62,884.15	62,883.00	62,883.00	62,883.00	62,883.00	51,749.00	51,749.00	51,749.00	-17.71%
SR.9730.0700	SLEIGHT-FRANK FARM SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	18,359.77	13,240.99	9,769.00	9,769.00	9,767.31	10,260.00	10,260.00	10,260.00	5.03%
Total Type E	**Expense**	**85,207.72**	**76,123.99**	**72,652.00**	**72,652.00**	**72,650.31**	**62,009.00**	**62,009.00**	**62,009.00**	**-14.65%**
Total Fund SR	**SLEIGHT-FRANK FARM SEWER DISTRICT**	**12,556.04**	**(5,364.46)**	**5,000.00**	**5,000.00**	**353.27**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund SS	**SUNSET RIDGE SEWER DIST**									
Type R	**Revenue**									
SS.0000.2120	SUNSET RIDGE SEWER DIST.SEWER RENTS - INSIDE VILLAGE	4,368.00	4,368.00	4,368.00	4,368.00	3,276.00	4,549.00	4,549.00	4,549.00	4.14%
SS.0000.2128	SUNSET RIDGE SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	81.90	109.20	0.00	0.00	109.20	0.00	0.00	0.00	0.00%
SS.0000.2401	SUNSET RIDGE SEWER DIST.INTEREST & EARNINGS	29.03	27.21	0.00	0.00	20.74	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(4,478.93)**	**(4,504.41)**	**(4,368.00)**	**(4,368.00)**	**(3,405.94)**	**(4,549.00)**	**(4,549.00)**	**(4,549.00)**	4.14%
Type E	**Expense**									
SS.8130.0400	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE	1,948.12	3,123.97	4,368.00	4,368.00	1,596.09	4,549.00	4,549.00	4,549.00	4.14%
Total Type E	Expense	1,948.12	3,123.97	4,368.00	4,368.00	1,596.09	4,549.00	4,549.00	4,549.00	4.14%
Total Fund SS	**SUNSET RIDGE SEWER DIST**	**(2,530.81)**	**(1,380.44)**	**0.00**	**0.00**	**(1,809.85)**	**0.00**	**0.00**	**0.00**	0.00%

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Fund ST	**TITUSVILLE SEWER DIST**									
Type R	**Revenue**									
ST.0000.1001	TITUSVILLE SEWER DIST.REAL PROPERTY TAXES	315,638.00	321,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ST.0000.1030	TITUSVILLE SEWER DIST.SPECIAL ASSESSMENTS	0.00	0.00	282,268.00	282,268.00	282,268.00	244,572.00	244,572.00	244,572.00	-13.35%
ST.0000.1081	TITUSVILLE SEWER DIST.OTHER PAYMENTS LIEU OF TAXES	5,494.32	5,554.80	5,310.00	5,310.00	1,624.44	7,051.00	7,051.00	7,051.00	32.79%
ST.0000.2120	TITUSVILLE SEWER DIST.SEWER RENTS - INSIDE VILLAGE	336,744.27	339,134.57	334,706.00	334,706.00	266,622.86	334,706.00	334,706.00	334,706.00	0.00%
ST.0000.2122	TITUSVILLE SEWER DIST.SEWER CHARGES-TAP IN FEES	3,000.00	3,500.00	2,000.00	2,000.00	5,265.13	2,000.00	2,000.00	2,000.00	0.00%
ST.0000.2128	TITUSVILLE SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	6,885.56	5,462.45	4,800.00	4,800.00	5,795.82	4,800.00	4,800.00	4,800.00	0.00%
ST.0000.2401	TITUSVILLE SEWER DIST.INTEREST & EARNINGS	912.16	943.18	0.00	0.00	725.28	0.00	0.00	0.00	0.00%
ST.0000.2402	TITUSVILLE SEWER DIST.INTEREST & EARNINGS RESERVED	175.81	178.15	0.00	0.00	101.13	0.00	0.00	0.00	0.00%
ST.0000.2710	TITUSVILLE SEWER DIST.PREMIUMS ON SECURITIES ISSUED	9,101.95	12,567.78	0.00	0.00	769.42	0.00	0.00	0.00	0.00%

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Fund ST	**TITUSVILLE SEWER DIST**									
Type R	**Revenue**									
ST.0000.2770	TITUSVILLE SEWER DIST.MISCELLANEOUS REVENUES	7.50	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00%
ST.0000.3901	TITUSVILLE SEWER DIST.OPER & MAINT SEWAGE TRE PLANT	23,634.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(701,594.46)**	**(689,080.93)**	**(629,084.00)**	**(629,084.00)**	**(563,697.08)**	**(593,129.00)**	**(593,129.00)**	**(593,129.00)**	**-5.72%**
Type E	**Expense**									
ST.1930.0400	TITUSVILLE SEWER DIST.JUDGEMENT & CLAIMS.CONTRACTUAL EXPENSE	15,000.00	0.00	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	202,228.48	281,215.85	341,506.00	341,506.00	213,157.82	341,506.00	341,506.00	341,506.00	0.00%
ST.9710.0600	TITUSVILLE SEWER DIST.SERIAL BOND.PRINCIPAL	101,419.88	106,249.40	111,079.00	111,079.00	111,078.91	115,909.00	115,909.00	115,909.00	4.35%
ST.9710.0700	TITUSVILLE SEWER DIST.SERIAL BOND.INTEREST	78,656.58	74,762.78	70,688.00	70,688.00	70,687.87	66,432.00	66,432.00	66,432.00	-6.02%
ST.9730.0600	TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	111,125.00	111,125.00	99,125.00	99,125.00	99,125.00	149,275.00	149,275.00	149,275.00	50.59%
ST.9730.0700	TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.INTEREST	38,396.92	28,581.93	26,686.00	26,686.00	26,685.25	33,157.00	33,157.00	33,157.00	24.25%

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Fund ST	TITUSVILLE SEWER DIST									
Type E	Expense									
Total Type E	Expense	546,826.86	601,934.96	649,084.00	649,084.00	520,734.85	706,279.00	706,279.00	706,279.00	8.81%
Total Fund ST	TITUSVILLE SEWER DIST	(154,767.60)	(87,145.97)	20,000.00	20,000.00	(42,962.23)	113,150.00	113,150.00	113,150.00	465.75%

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Fund SU	**TOWN CENTER SEWER IMPROVEMENT AREA**									
Type R	**Revenue**									
SU.0000.1001	TOWN CENTER SEWER IMPROVEMENT AREA.REAL PROPERTY TAXES	34,685.00	31,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SU.0000.1030	TOWN CENTER SEWER IMPROVEMENT AREA.SPECIAL ASSESSMENTS	0.00	0.00	26,003.00	26,003.00	26,003.00	22,790.00	22,790.00	22,790.00	-12.36%
SU.0000.2401	TOWN CENTER SEWER IMPROVEMENT AREA.INTEREST & EARNINGS	17.05	4.21	0.00	0.00	18.33	0.00	0.00	0.00	0.00%
SU.0000.2402	TOWN CENTER SEWER IMPROVEMENT AREA.INTEREST & EARNINGS RESERVED	0.00	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SU.0000.2710	TOWN CENTER SEWER IMPROVEMENT AREA.PREMIUMS ON SECURITIES ISSUED	5,633.69	3,438.95	0.00	0.00	4,581.05	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(40,335.74)**	**(35,248.03)**	**(26,003.00)**	**(26,003.00)**	**(30,602.38)**	**(22,790.00)**	**(22,790.00)**	**(22,790.00)**	**-12.36%**
Type E	**Expense**									
SU.9730.0600	TOWN CENTER SEWER IMPROVEMENT AREA.BOND ANTICIPATION NOTES.PRINCIPAL	21,052.05	21,053.00	21,053.00	21,053.00	21,053.00	21,053.00	21,053.00	21,053.00	0.00%
SU.9730.0700	TOWN CENTER SEWER IMPROVEMENT AREA.BOND ANTICIPATION— NOTES.INTEREST	13,593.71	10,438.60	6,950.00	6,950.00	6,947.37	6,737.00	6,737.00	6,737.00	-3.06%

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Fund SU	TOWN CENTER SEWER IMPROVEMENT AREA									
Type E	Expense									
Total Type E	Expense	34,645.76	31,491.60	28,003.00	28,003.00	28,000.37	27,790.00	27,790.00	27,790.00	-0.76%
Total Fund SU	TOWN CENTER SEWER IMPROVEMENT AREA	(5,689.98)	(3,756.43)	2,000.00	2,000.00	(2,602.01)	5,000.00	5,000.00	5,000.00	150.00%

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Fund WG	GRANDVIEW WATER DISTRICT									
Type R	Revenue									
WG.0000.1001	GRANDVIEW WATER DISTRICT.REAL PROPERTY TAXES	7,992.00	15,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WG.0000.1030	GRANDVIEW WATER DISTRICT.SPECIAL ASSESSMENTS	0.00	0.00	9,297.00	9,297.00	9,297.00	4,231.00	4,231.00	4,231.00	-54.49%
WG.0000.2140	GRANDVIEW WATER DISTRICT.METERED SALES	20,462.32	19,905.27	20,902.00	20,902.00	15,177.19	20,071.00	20,071.00	20,071.00	-3.98%
WG.0000.2144	GRANDVIEW WATER DISTRICT.WATER SERVICE CHARGES	50.00	3,125.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WG.0000.2148	GRANDVIEW WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	761.82	383.24	900.00	900.00	665.42	650.00	650.00	650.00	-27.78%
WG.0000.2401	GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS	46.36	36.64	0.00	0.00	32.43	0.00	0.00	0.00	0.00%
WG.0000.2402	GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED	282.95	374.78	0.00	0.00	151.52	0.00	0.00	0.00	0.00%
WG.0000.2710	GRANDVIEW WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED	508.10	1,371.72	0.00	0.00	1,840.01	0.00	0.00	0.00	0.00%
WG.0000.2770	GRANDVIEW WATER DISTRICT.MISCELLANEOUS REVENUES	0.00	1,125.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00%

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Fund WG	**GRANDVIEW WATER DISTRICT**									
Type R	**Revenue**									
Total Type R	**Revenue**	**(30,103.55)**	**(41,804.73)**	**(31,099.00)**	**(31,099.00)**	**(27,183.57)**	**(24,952.00)**	**(24,952.00)**	**(24,952.00)**	**-19.77%**
Type E	**Expense**									
WG.8320.0400	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE	23,821.41	24,291.01	21,802.00	21,802.00	13,787.58	20,721.00	20,721.00	20,721.00	-4.96%
WG.9730.0600	GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	4,000.00	9,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	0.00%
WG.9730.0700	GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	914.21	5,502.68	2,772.00	2,772.00	2,771.15	2,706.00	2,706.00	2,706.00	-2.38%
Total Type E	**Expense**	**28,735.62**	**39,318.69**	**31,099.00**	**31,099.00**	**23,083.73**	**29,952.00**	**29,952.00**	**29,952.00**	**-3.69%**
Total Fund WG	**GRANDVIEW WATER DISTRICT**	**(1,367.93)**	**(2,486.04)**	**0.00**	**0.00**	**(4,099.84)**	**5,000.00**	**5,000.00**	**5,000.00**	**100.00%**

Date Prepared: 10/23/2014 01:01 PM
Report Date: 10/23/2014
Account Table: BUDGET
Alt. Sort Table:

TOWN OF LAGRANGE
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: CTOUSSAINT

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund WH	**HARVEST RIDGE WATER DISTRICT**									
Type R	**Revenue**									
WH.0000.1001	HARVEST RIDGE WATER DISTRICT.REAL PROPERTY TAXES	0.00	6,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WH.0000.1030	HARVEST RIDGE WATER DISTRICT.SPECIAL ASSESSMENTS	0.00	0.00	6,907.00	6,907.00	6,907.00	6,515.00	6,515.00	6,515.00	-5.68%
WH.0000.2401	HARVEST RIDGE WATER DISTRICT.INTEREST & EARNINGS	0.00	11.11	0.00	0.00	3.27	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**0.00**	**(6,689.11)**	**(6,907.00)**	**(6,907.00)**	**(6,910.27)**	**(6,515.00)**	**(6,515.00)**	**(6,515.00)**	**-5.68%**
Type E	**Expense**									
WH.9710.0600	HARVEST RIDGE WATER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	5,953.00	6,304.00	6,304.00	6,304.00	6,067.00	6,067.00	6,067.00	-3.76%
WH.9710.0700	HARVEST RIDGE WATER DISTRICT.SERIAL BOND.INTEREST	0.00	725.00	603.00	603.00	603.00	448.00	448.00	448.00	-25.70%
Total Type E	**Expense**	**0.00**	**6,678.00**	**6,907.00**	**6,907.00**	**6,907.00**	**6,515.00**	**6,515.00**	**6,515.00**	**-5.68%**
Total Fund WH	**HARVEST RIDGE WATER DISTRICT**	**0.00**	**(11.11)**	**0.00**	**0.00**	**(3.27)**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF LAGRANGE
Budget Preparation Report
Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund WL	**TOWN CENTER WATER**									
Type R	**Revenue**									
WL.0000.1001	TOWN CENTER WATER.REAL PROPERTY TAXES	88,818.00	88,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WL.0000.1030	TOWN CENTER WATER.SPECIAL ASSESSMENTS	0.00	0.00	91,693.00	91,693.00	91,693.00	86,089.00	86,089.00	86,089.00	-6.11%
WL.0000.1081	TOWN CENTER WATER.OTHER PAYMENTS LIEU OF TAXES	6,709.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WL.0000.2140	TOWN CENTER WATER.METERED SALES	94,461.11	92,058.52	92,891.00	92,891.00	72,379.97	93,201.00	93,201.00	93,201.00	0.33%
WL.0000.2144	TOWN CENTER WATER.WATER SERVICE CHARGES	500.00	415.00	0.00	0.00	496.40	0.00	0.00	0.00	0.00%
WL.0000.2148	TOWN CENTER WATER.INTRST & PENLTY ON WATER RENTS	1,911.69	1,148.02	1,300.00	1,300.00	1,480.13	1,300.00	1,300.00	1,300.00	0.00%
WL.0000.2401	TOWN CENTER WATER.INTEREST & EARNINGS	1,151.09	957.17	0.00	0.00	679.23	0.00	0.00	0.00	0.00%
WL.0000.2701	TOWN CENTER WATER.REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00%
WL.0000.2710	TOWN CENTER WATER.PREMIUMS ON SECURITIES ISSUED	463.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund WL	**TOWN CENTER WATER**									
Type R	**Revenue**									
Total Type R	**Revenue**	**(194,014.41)**	**(183,251.71)**	**(185,884.00)**	**(185,884.00)**	**(168,228.73)**	**(180,590.00)**	**(180,590.00)**	**(180,590.00)**	**-2.85%**
Type E	**Expense**									
WL.8320.0400	TOWN CENTER WATER.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE	84,085.53	92,489.51	94,191.00	94,191.00	68,582.24	94,501.00	94,501.00	94,501.00	0.33%
WL.9710.0600	TOWN CENTER WATER.SERIAL BOND.PRINCIPAL	94,444.00	79,047.00	83,696.00	83,696.00	83,696.00	80,600.00	80,600.00	80,600.00	-3.70%
WL.9710.0700	TOWN CENTER WATER.SERIAL BOND.INTEREST	7,526.97	9,625.00	7,997.00	7,997.00	7,997.00	5,952.00	5,952.00	5,952.00	-25.57%
Total Type E	**Expense**	**186,056.50**	**181,161.51**	**185,884.00**	**185,884.00**	**160,275.24**	**181,053.00**	**181,053.00**	**181,053.00**	**-2.60%**
Total Fund WL	**TOWN CENTER WATER**	**(7,957.91)**	**(2,090.20)**	**0.00**	**0.00**	**(7,953.49)**	**463.00**	**463.00**	**463.00**	**100.00%**

TOWN OF LAGRANGE
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund WM	**MANCHESTER WATER DISTRICT**									
Type R	**Revenue**									
WM.0000.1001	MANCHESTER WATER DISTRICT.REAL PROPERTY TAXES	925,774.00	915,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WM.0000.1030	MANCHESTER WATER DISTRICT.SPECIAL ASSESSMENTS	0.00	0.00	884,739.00	884,739.00	884,739.00	881,659.00	881,659.00	881,659.00	-0.35%
WM.0000.1081	MANCHESTER WATER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	1,115.20	1,149.08	1,073.00	1,073.00	0.00	1,062.00	1,062.00	1,062.00	-1.03%
WM.0000.2140	MANCHESTER WATER DISTRICT.METERED SALES	430,143.28	411,168.27	420,943.00	420,943.00	336,642.24	410,763.00	410,763.00	410,763.00	-2.42%
WM.0000.2144	MANCHESTER WATER DISTRICT.WATER SERVICE CHARGES	14,105.00	7,390.00	5,000.00	5,000.00	5,585.00	5,000.00	5,000.00	5,000.00	0.00%
WM.0000.2148	MANCHESTER WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	9,413.10	9,593.69	11,600.00	11,600.00	7,539.64	11,600.00	11,600.00	11,600.00	0.00%
WM.0000.2401	MANCHESTER WATER DISTRICT.INTEREST & EARNINGS	1,147.41	872.48	0.00	0.00	529.35	0.00	0.00	0.00	0.00%
WM.0000.2402	MANCHESTER WATER DISTRICT.INTEREST & EARNINGS RESERVED	488.21	456.79	0.00	0.00	294.47	0.00	0.00	0.00	0.00%
WM.0000.2710	MANCHESTER WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED	8,541.94	1,857.36	0.00	0.00	2,429.71	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund WM	**MANCHESTER WATER DISTRICT**									
Type R	**Revenue**									
WM.0000.2770	MANCHESTER WATER DISTRICT.MISCELLANEOUS REVENUES	200.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(1,390,928.14)**	**(1,347,510.67)**	**(1,323,355.00)**	**(1,323,355.00)**	**(1,237,799.41)**	**(1,310,084.00)**	**(1,310,084.00)**	**(1,310,084.00)**	**-1.00%**
Type E	**Expense**									
WM.1930.0400	MANCHESTER WATER DISTRICT.JUDGEMENT & CLAIMS.CONTRACTUAL EXPENSE	29,690.55	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	436,624.33	460,104.44	437,543.00	437,543.00	369,948.88	427,363.00	427,363.00	427,363.00	-2.33%
WM.9710.0600	MANCHESTER WATER DISTRICT.SERIAL BOND.PRINCIPAL	673,580.12	653,750.60	653,922.00	653,922.00	653,921.09	669,092.00	669,092.00	669,092.00	2.32%
WM.9710.0700	MANCHESTER WATER DISTRICT.SERIAL BOND.INTEREST	211,243.14	237,459.74	215,223.00	215,223.00	215,222.15	197,141.00	197,141.00	197,141.00	-8.40%
WM.9730.0600	MANCHESTER WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	61,913.46	17,914.00	17,914.00	17,914.00	17,914.00	17,914.00	17,914.00	17,914.00	0.00%
WM.9730.0700	MANCHESTER WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	8,352.23	5,733.28	3,753.00	3,753.00	3,752.25	3,574.00	3,574.00	3,574.00	-4.77%
Total Type E	**Expense**	**1,421,403.83**	**1,374,962.06**	**1,328,355.00**	**1,328,355.00**	**1,260,758.37**	**1,315,084.00**	**1,315,084.00**	**1,315,084.00**	**-1.00%**

TOWN OF LAGRANGE
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account.	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund WM	MANCHESTER WATER DISTRICT									
Total Fund WM	MANCHESTER WATER DISTRICT	30,475.69	27,451.39	5,000.00	5,000.00	22,958.96	5,000.00	5,000.00	5,000.00	0.00%

TOWN OF LAGRANGE
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund WP	**MAPLEVIEW WATER DISTRICT**									
Type R	**Revenue**									
WP.0000.1001	MAPLEVIEW WATER DISTRICT.REAL PROPERTY TAXES	23,712.00	33,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WP.0000.1030	MAPLEVIEW WATER DISTRICT.SPECIAL ASSESSMENTS	0.00	0.00	28,793.00	28,793.00	28,793.00	28,520.00	28,520.00	28,520.00	-0.95%
WP.0000.2401	MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS	35.15	2.67	0.00	0.00	6.19	0.00	0.00	0.00	0.00%
WP.0000.2402	MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED	0.00	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WP.0000.2710	MAPLEVIEW WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED	90.06	1,753.54	0.00	0.00	2,223.60	0.00	0.00	0.00	0.00%
Total Type R	**Revenue**	**(23,837.21)**	**(35,686.41)**	**(28,793.00)**	**(28,793.00)**	**(31,022.79)**	**(28,520.00)**	**(28,520.00)**	**(28,520.00)**	**-0.95%**
Type E	**Expense**									
WP.9730.0600	MAPLEVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	0.00%
WP.9730.0700	MAPLEVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	7,519.86	4,636.28	3,543.00	3,543.00	3,542.50	3,270.00	3,270.00	3,270.00	-7.71%
Total Type E	**Expense**	**34,769.86**	**31,886.28**	**30,793.00**	**30,793.00**	**30,792.50**	**30,520.00**	**30,520.00**	**30,520.00**	**-0.89%**
Total Fund WP	**MAPLEVIEW WATER DISTRICT**	**10,932.65**	**(3,800.13)**	**2,000.00**	**2,000.00**	**(230.29)**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENT Stage	2015 PRELIM Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Grand Total		(1,307,668.82)	47,836.50	74,000.00	73,985.00	(429,422.39)	165,613.00	165,613.00	165,613.00	123.80%

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