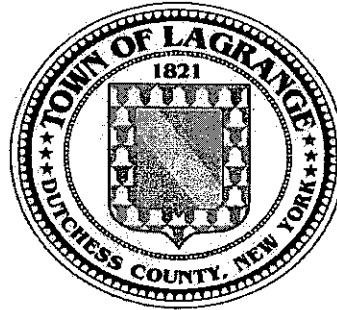


TOWN OF LAGRANGE, NEW YORK

2026 ADOPTED BUDGET



Alan Bell
Susan Condon
Kelly Robin
Alfred Rabasco
Richard Ryan

Town Supervisor
Councilperson
Councilperson
Councilperson
Councilperson

Certification of Town Clerk

I, Christine O'Reilly-Rao, Town Clerk, certify that the following is a true and correct copy of the 2026 budget of the Town of LaGrange as adopted by the Town Board on the 19th day of November, 2025.

Christine O'Reilly-Rao
TOWN CLERK

TOWN OF LAGRANGE, NEW YORK
ADOPTED BUDGET SUMMARY
2026

		Appropriations Adopted 2026	Less Estimated Revenues	Less Approp. Reserve for Debt Service	Less Appropriated Fund Balance	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	7,703,126.00	4,423,862.00	-	-	3,279,264	1,986,396,399	1.6509	1.2412	33.0099%
Highway Fund	DA	5,419,645.00	691,514.00	15,000	-	4,713,131	1,986,396,399	2.3727	2.1325	11.2658%
		13,122,771	5,115,376	15,000	-	7,992,395		4.0236	3.3736	19.2655%
						AG/Omitted Town Levy	7,992,395.00	4.023665		
Special Districts:										
Dutchess Farms Drainage District	SDD	1,416.00	-	-	-	1,416	6400.00 Units	0.2213	0.7813	-71.6800%
Frank Farm Drainage District	SDF	3,416.00	-	-	-	3,416	157.00 Units	21.7580	151.5152	-85.6397%
Sleight Farm Drainage District	SDG	2,416.00	-	-	-	2,416	156.00 Units	15.4872	115.3846	-86.5778%
H & K Page Drainage District	SDH	500.00	-	-	-	500	800.00 Units	0.6250	2.5000	-75.0000%
Laurel Ridge Drainage District	SDL	500.00	-	-	-	500	1900.00 Units	0.2632	1.8421	-85.7143%
MGM Properties Drainage District	SDM	500.00	-	-	-	500	1200.00 Units	0.4167	2.5000	-83.3333%
Maloney Woods Drainage District	SDN	500.00	-	-	-	500	700.00 Units	0.7143	5.0000	-85.7143%
Lincoln Ridge Drainage District	SDO	500.00	-	-	-	500	4000.00 Units	0.1250	1.2500	-90.0000%
Providence Estates Drainage District	SDP	-	-	-	-	-	6.00 Units	-	-	-
Meadow Ridge Drainage District	SDR	500.00	-	-	-	500	1700.00 Units	0.2941	1.7647	-83.3333%
Sunset Ridge Estates Drainage Dist.	SDS	500.00	-	-	-	500	1300.00 Units	0.3846	1.1538	-66.6667%
Todd Hill Crossing Drainage District	SDT	500.00	-	-	-	500	1200.00 Units	0.4167	1.2500	-66.6667%
SVF Stormwater Drainage District	SDU	500.00	-	-	-	500	18.00 Units	27.7778	350.0000	-92.0635%
Harvest Ridge Drainage District	SDV	500.00	-	-	-	500	50.00 Units	10.0000	320.0000	-96.8750%
Windance Estates Drainage District	SDW	500.00	-	-	-	500	2700.00 Units	0.1852	1.2963	-85.7143%
The Reserve Drainage District	SDY	500.00	-	-	-	500	1100.00 Units	0.4545	2.2727	-80.0000%
Hidden Ponds Drainage District	SDZ	500.00	-	-	-	500	5.00 Units	100.0000	405.0000	-75.3086%
Sleight Farm 5 Sidewalk District	SFSM	18,000.00	-	-	5,000	13,000	60.00 Units	216.6667	166.6667	30.0000%
LaGrange Light District	SL	24,000.00	-	-	-	24,000	57,598,000	0.4167	0.4231	-1.5113%
Sleight Farm 5 Lighting District	SLSF	29,000.00	-	-	-	29,000	60.00 Units	483.3333	528.7333	-8.5866%
Town Center Lighting District	SLTC	16,000.00	-	-	-	16,000	68.00 Units	235.2941	244.9279	-3.9333%
Manchester Sewer District	SM	268,989	-	100,000	-	168,989	592.65 Units	285.1413	327.6691	-12.9789%
Noxon Knolls Sewer District	SN	94,626.00	69,851.00	10,000	-	14,775	8,400.00 Units	1.7589	2.3968	-26.6122%
Overlook Place Sewer District	SO	13,140.00	-	-	-	13,140	107.00 Units	122.8037	116.1067	5.7680%
Sleight-Frank Farms Sewer District	SR	41,202.00	-	20,000	-	21,202	313.00 Units	67.7380	76.2517	-11.1652%
Sunset Ridge Sewer District	SS	7,346.00	7,346.00	-	-	-	1,300.00 Units	-	-	0.0000%
Titusville Sewer District	ST	1,015,707.00	743,183.00	-	100,000	172,524	69,589.00 Units	2.4792	4.0493	-38.7744%
Town Center Sewer Improvement Area	SU	25,472.00	-	-	-	25,472	442.24 Units	57.5977	57.5954	0.0039%
Daley Farm Sewer District	SV	28,650.00	-	20,000	-	8,650	135.00 Units	64.0741	197.6760	-67.5863%
Daley Farm Ext. of Manchester Water	WDF	50,357.00	26,431.00	10,000	-	13,926	130.00 Units	107.1231	380.1942	-71.8241%
Freedom Plains Water District	WF	129,746.00	28,000.00	50,000	-	51,746	625.74 Units	82.6957	187.4878	-55.8928%
Grandview Estates Water District	WG	94,171.00	37,020.00	5,000	-	52,151	5,370.00 Units	9.7115	10.5212	-7.6957%
Harvest Ridge Water District	WH	8,040.00	-	-	-	8,040	6,574.91 Units	1.2228	1.2072	1.2977%
Noxon School Water District	WJ	2,300.00	-	-	-	2,300	19.84 Units	115.9274	114.3145	1.4109%
Town Center Water Improvement Area	WL2	297,526.00	193,019.00	60,000	-	44,507	808.12 Units	55.0747	58.0702	-5.1584%
Manchester Water District	WM	844,869.00	638,939.00	-	100,000	105,930	1,702.97 Units	62.2031	386.9576	-83.9251%
Mapleview Water District	WP	25,815.00	-	-	-	25,815	82.72 Units	312.0769	316.4531	-1.3829%
Titusville Water District	WT	43,782.00	-	-	-	43,782	36,345.30 Units	1.2046	1.1200	7.5521%
		3,092,486	1,743,789	275,000	205,000	868,697				
La Grange Fire District		13,270,820	2,152,578	-	-	11,118,242	1,986,396,399	5.5972	5.2771	6.0664%

2026 TAX LEVY LIMIT CALCULATION

		2025 Amt to be Raised By Tax	Tax Base Growth Factor	2025 PILOT'S Receivable	Levy x Tax Base Growth Factor	Allowable Levy Growth Factor	Tax Levy Limit before exclusions	Pension Exclusion	Less 2026 PILOT's Receivable	Available Carryover	Tax Levy Limit	2026 Tentative Levy 2	2026 Preliminary Levy	2025 Preliminary Levy	2026 Adopted Levy	Diff. between Levy & Levy Limit
General Fund	A	2,445,477	1.0103	11,700	2,482,365	1.0200	2,532,013	-	15,644	100,267	2,616,636	3,226,695	3,263,620	-	3,263,620	(646,984)
Highway Fund	DA	4,201,640	1.0103	20,103	4,265,019	1.0200	4,350,320	-	22,484	-	4,327,836	4,690,647	4,690,647	-	4,690,647	(362,811)
		<u>6,647,117</u>		<u>31,803</u>	<u>6,747,384</u>		<u>6,882,332</u>	<u>-</u>	<u>38,127</u>	<u>100,267</u>	<u>6,944,472</u>	<u>7,917,343</u>	<u>7,954,268</u>	<u>-</u>	<u>7,954,268</u>	<u>(1,009,796)</u>
		4.02%									4.47%	19.11%	19.66%	-100.96%	17.89%	
Special Districts:																
Dutchess Farms Drainage District	SDO	5,000	1.0103	-	5,052	1.0200	5,153	-	-	-	5,153	3,000	1,416.00	-	1,416.00	3,737
Frank Farm Drainage District	SDI	20,000	1.0103	-	20,206	1.0200	20,610	-	-	-	20,610	5,000	3,416.00	-	3,416.00	17,194
Sleigh Farm Drainage District	SDG	18,000	1.0103	-	18,185	1.0200	18,549	-	-	-	18,549	5,000	2,416.00	-	2,416.00	16,133
H & K Page Drainage District	SDH	2,000	1.0103	-	2,021	1.0200	2,061	-	-	-	2,061	2,000	500.00	-	500.00	1,561
Laurel Ridge Drainage District	SDL	3,500	1.0103	-	3,536	1.0200	3,607	-	-	-	3,607	2,000	500.00	-	500.00	3,107
MGM Properties Drainage District	SDM	3,000	1.0103	-	3,031	1.0200	3,092	-	-	-	3,092	1,600	500.00	-	500.00	2,592
Maloney Woods Drainage District	SDN	3,500	1.0103	-	3,536	1.0200	3,607	-	-	-	3,607	1,600	500.00	-	500.00	3,107
Lincoln Ridge Drainage District	SDO	5,000	1.0103	-	5,052	1.0200	5,153	-	-	-	5,153	2,500	500.00	-	500.00	4,653
Providence Estates Drainage District	SDP	-	1.0103	-	-	1.0200	-	-	-	-	-	-	-	-	-	-
Meadow Ridge Drainage District	SDR	3,000	1.0103	-	3,031	1.0200	3,092	-	-	-	3,092	1,600	500.00	-	500.00	2,592
Sunset Ridge Estates Drainage Dist.	SDS	1,500	1.0103	-	1,515	1.0200	1,546	-	-	-	1,546	1,600	500.00	-	500.00	1,046
Todd Hill Crossing Drainage District	SDT	1,500	1.0103	-	1,515	1.0200	1,546	-	-	-	1,546	1,600	500.00	-	500.00	1,046
SVF Stormwater Drainage District	SDU	6,300	1.0103	-	6,365	1.0200	6,492	-	-	-	6,492	1,600	500.00	-	500.00	5,892
Harvest Ridge Drainage District	SDV	16,000	1.0103	-	16,165	1.0200	16,488	-	-	-	16,488	1,600	500.00	-	500.00	15,988
Windance Estates Drainage District	SDW	3,500	1.0103	-	3,536	1.0200	3,607	-	-	-	3,607	1,600	500.00	-	500.00	3,107
The Reserve Drainage District	SDY	2,500	1.0103	-	2,526	1.0200	2,576	-	-	-	2,576	1,600	500.00	-	500.00	2,076
Hidden Ponds Drainage District	SDZ	2,025	1.0103	-	2,046	1.0200	2,087	-	-	-	2,087	1,600	500.00	-	500.00	1,587
Sleigh Farm Sidewalk District	SFSM	10,000	1.0103	-	10,103	1.0200	10,305	-	-	-	10,305	13,000	13,000	-	13,000	(2,695)
LaGrange Light District	SL	24,360	1.0103	-	24,610	1.0200	25,103	-	-	-	25,103	24,000	24,000	-	24,000	1,103
Sleigh Farm Lighting District	SLSF	31,724	1.0103	-	32,051	1.0200	32,692	-	-	-	32,692	29,000	29,000	-	29,000	3,692
Town Center Lighting District	SLTC	15,920	1.0103	-	16,084	1.0200	16,406	-	-	-	16,406	16,000	16,000	-	16,000	406
Manchester Sewer District	SM	193,756	1.0103	-	197,772	1.0200	201,728	-	-	-	201,728	168,989	168,989	-	168,989	32,739
Nuxton Knolls Sewer District	SN	20,133	1.0103	-	20,340	1.0200	20,747	-	-	-	20,747	14,775	14,775	-	14,775	5,972
Overlook Place Sewer District	SO	12,423	1.0103	-	12,551	1.0200	12,802	-	-	-	12,802	13,140	13,140	-	13,140	(338)
Sleigh-Frank Farms Sewer District	SR	23,867	1.0103	-	24,112.60	1.0200	24,595	-	-	-	24,595	21,202	21,202	-	21,202	3,393
Sunset Ridge Sewer District	SS	-	1.0103	-	-	1.0200	-	-	-	-	-	-	-	-	-	-
Titusville Sewer District	ST	281,784	1.0103	-	284,686.38	1.0200	290,390	-	-	-	290,390	172,524	172,524	-	172,524	117,856
Town Center Sewer Improvement Area	SU	25,471	1.0103	-	25,733	1.0200	26,248	-	-	-	26,248	25,472	25,472	-	25,472	776
Daley Farm Sewer	SV	26,686	1.0103	-	26,961	1.0200	27,500	-	-	-	27,500	8,650	8,650	-	8,650	18,850
Daley Farm Ext. of Manchester Water Dist.	WDF	49,425	1.0103	-	49,934	1.0200	50,933	-	-	-	50,933	13,926	13,926	-	13,926	37,007
Freedom Plains Water District	WF	117,319	1.0103	-	118,527	1.0200	120,898	-	-	-	120,898	51,746	51,746	-	51,746	69,152
Grandview Estates Water District	WG	56,499	1.0103	-	57,081	1.0200	58,223	-	-	-	58,223	52,151	52,151	-	52,151	6,072
Harvest Ridge Water District	WH	7,937	1.0103	-	8,019	1.0200	8,179	-	-	-	8,179	8,040	8,040	-	8,040	139
Noxon School Water District	WJ	2,268	1.0103	-	2,291	1.0200	2,337	-	-	-	2,337	2,300	2,300	-	2,300	37
Town Center Water Imp. Area #2	WL2	46,753	1.0103	-	47,235	1.0200	48,180	-	-	-	48,180	44,507	44,507	-	44,507	3,673
Manchester Water District	WM	693,657	1.0103	40,910	741,692	1.0200	756,525	-	6,656	-	749,870	99,274	99,274	-	99,274	650,595
Mapleview Water District	WP	26,177	1.0103	-	26,447	1.0200	26,976	-	-	-	26,976	25,815	25,815	-	25,815	1,361
Titusville Water District	WT	46,708	1.0103	-	47,127	1.0200	47,950	-	-	-	47,950	43,782	43,782	-	43,782	4,176
		<u>1,805,172</u>		<u>40,910</u>	<u>1,864,675</u>		<u>1,901,969</u>		<u>6,656</u>		<u>1,895,313</u>	<u>883,793</u>	<u>862,041</u>	<u>-</u>	<u>862,041</u>	<u>1,033,272</u>
Aggregate Tax Levy 2025		8,452,289									8,839,785	8,801,136	8,816,309	-	8,816,309	23,476
Tax Base Growth Factor		1.0103														
Levy x Tax Base Growth Factor		8,539,347			8,612,060		8,784,301									
Plus PILOT's receivable in 2025		72,713														
Total		8,612,060														
Tax Levy Growth Limit		1.0200														
Tax Levy Limit before exclusions		8,784,301														
Pension Exclusion		-														
Less PILOT's Receivable in 2026		44,783														
Available Carryover		100,267														
Total Tax Levy Limit 2026		8,839,785														
											% Increase from 2025 Aggregate Levy					
											4.3845%					
											4.1273%					
											4.3068%					
											100.0000%					
											100.0000%					

Budget Preparation Report Parameters

Report ID:		3,Stage Only:	Yes	Print Saved Report Description:	
Version Code:	TOWN	Year:	2026	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Type	Yes	No	Yes

Print Display Description:

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0

Page 1 of 43

Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund A	GENERAL									
Type R	Revenue									
A.0000.1001	GENERAL.REAL PROPERTY TAXES	2,179,027.39	2,063,784.98	2,445,477.00	2,445,477.00	2,445,477.00	3,226,695.00	3,263,620.00	3,263,620.00	31.95%
A.0000.1081	GENERAL.OTHER PAYMENTS LIEU OF TAXES	11,997.85	9,879.47	11,761.00	11,761.00	11,700.26	15,547.00	15,644.00	15,644.00	32.19%
A.0000.1082	GENERAL.SETTLEMEN T OF RAILROAD TAXES	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.1090	GENERAL.INT & PENALTIES REAL PROP TAX	53,160.66	54,118.11	50,000.00	50,000.00	31,042.81	50,000.00	50,000.00	50,000.00	0.00%
A.0000.1120	GENERAL.NON-PROP TAX DIST. BY COUNTY	1,499,820.20	1,597,134.71	1,760,000.00	1,760,000.00	1,120,370.59	1,700,000.00	1,700,000.00	1,700,000.00	-3.41%
A.0000.1170	GENERAL.FRANCHISE S	224,186.24	211,883.00	200,000.00	200,000.00	130,458.63	200,000.00	200,000.00	200,000.00	0.00%
A.0000.1232	GENERAL.TAX COLLECTOR FEES	436.63	4,680.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1255	GENERAL.CLERK FEES	5,052.25	4,819.79	6,824.00	6,824.00	3,231.86	6,930.00	6,930.00	6,930.00	1.55%
A.0000.1540	GENERAL.FIRE INSPECTION FEES	0.00	0.00	0.00	0.00	20,165.08	0.00	0.00	0.00	0.00%
A.0000.1550	GENERAL.PUBL POUND CHRG & DOG CTRL FEE	25.00	0.00	100.00	100.00	25.00	50.00	50.00	50.00	-50.00%
A.0000.1560	GENERAL.SAFETY INSPECTION FEES	4,745.00	8,130.00	7,000.00	7,000.00	11,060.00	8,000.00	8,000.00	8,000.00	14.29%
A.0000.2001	GENERAL.PARK AND RECREATION CHARGES	281,637.06	278,837.33	288,625.00	288,625.00	289,540.06	286,725.00	300,000.00	300,000.00	-0.66%
A.0000.2012	GENERAL.RECREATIO N CONCESSIONS	15,636.59	19,771.80	19,500.00	19,500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2025	GENERAL.SPECIAL REC. FACILITY CHARGES	0.00	17,500.00	0.00	0.00	12,500.00	960.00	960.00	960.00	100.00%
A.0000.2089	GENERAL.OTHER CULTURE AND REC	0.00	960.00	0.00	0.00	15,150.00	17,500.00	17,500.00	17,500.00	100.00%
A.0000.2110	GENERAL.ZONING FEES	84,905.00	40,466.32	44,000.00	44,000.00	31,230.00	40,466.00	40,466.00	40,466.00	-8.03%

Date Prepared: 11/20/2025 11:12 AM
 Report Date: 11/20/2025
 Account Table:
 Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0
 Page 2 of 43
 Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund A	GENERAL									
Type R	Revenue									
A.0000.2115	GENERAL.PLANNING BOARD FEES	37,805.80	82,184.54	155,000.00	155,000.00	14,400.00	82,185.00	250,000.00	250,000.00	-46.98%
A.0000.2189	GENERAL.OTHR HOME COMM SER DEPT INCOME	13,511.38	7,436.43	2,250.00	2,250.00	250.00	7,436.00	7,436.00	7,436.00	230.49%
A.0000.2210	GENERAL.GENERAL SERVICES, OTHER GOVTS	91,935.31	134,644.92	189,130.00	189,130.00	141,432.02	190,000.00	190,000.00	190,000.00	0.46%
A.0000.2401	GENERAL.INTEREST & EARNINGS	95,339.31	67,384.11	110,000.00	110,000.00	24,684.88	67,384.00	67,384.00	67,384.00	-38.74%
A.0000.2402	GENERAL.INTEREST & EARNINGS RESERVED	12,225.25	17,359.71	0.00	0.00	21,507.54	17,360.00	17,360.00	17,360.00	100.00%
A.0000.2410	GENERAL.RENTAL OF PROPERTY, INDIVIDUAL	33,764.67	36,692.24	36,824.00	36,824.00	29,846.87	36,692.00	36,692.00	36,692.00	-0.36%
A.0000.2530	GENERAL.GAMES OF CHANCE	40.00	40.00	40.00	40.00	2,650.64	40.00	40.00	40.00	0.00%
A.0000.2544	GENERAL.DOG LICENSES	5,029.00	4,282.00	5,000.00	5,000.00	8,091.08	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2555	GENERAL.BUILDING AND ALTERATION PERMITS	396,075.00	320,360.00	325,000.00	325,000.00	260,029.50	280,000.00	300,000.00	300,000.00	-13.85%
A.0000.2590	GENERAL.PERMITS, OTHER	6,951.49	5,508.36	7,555.00	7,555.00	3,805.00	1,255.00	1,255.00	1,255.00	-83.39%
A.0000.2610	GENERAL.FINES & FORFEITED BAIL	246,223.10	252,180.63	260,000.00	260,000.00	181,214.50	252,180.00	252,180.00	252,180.00	-3.01%
A.0000.2610.0100	GENERAL.FINES & FORFEITED BAIL.BUS PATROL PROGRAM	28,224.88	23,139.50	30,000.00	30,000.00	16,675.00	23,140.00	23,140.00	23,140.00	-22.87%
A.0000.2665	GENERAL.SALES OF EQUIPMENT	7,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2680	GENERAL.INSURANCE RECOVERIES	18,072.94	68,552.78	0.00	0.00	8,219.53	0.00	0.00	0.00	0.00%
A.0000.2701	GENERAL.REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	340.50	0.00	0.00	0.00	0.00%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0

Page 3 of 43

Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund A	GENERAL									
Type R	Revenue									
A.0000.2705.5000	GENERAL.GIFTS AND DONATIONS.RECREATI ON EVENTS	0.00	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	0.00	662.50	0.00	0.00	2,418.33	0.00	0.00	0.00	0.00%
A.0000.2770	GENERAL.MISCELLANE OUS REVENUES	1,536.54	4,984.70	0.00	0.00	172.31	4,535.00	4,535.00	4,535.00	100.00%
A.0000.2770.0100	GENERAL.MISCELLANE OUS REVENUES.COMMUNIT Y DAY CONTRIBUTIONS	16,225.00	21,066.00	0.00	21,326.77	25,764.50	21,066.00	21,066.00	21,066.00	100.00%
A.0000.2801	GENERAL.INTERFUND REVENUES	178,220.29	113,805.80	121,545.00	121,545.00	0.00	210,000.00	210,000.00	210,000.00	72.78%
A.0000.3001	GENERAL.STATE REVENUE SHARING	56,439.00	56,439.00	56,000.00	56,000.00	56,439.00	57,522.00	57,522.00	57,522.00	2.72%
A.0000.3005	GENERAL.MORTGAGE TAX	552,346.97	543,844.91	800,000.00	800,000.00	89,444.94	652,398.00	652,398.00	652,398.00	-18.45%
A.0000.3021	GENERAL.STATE AID, COURT FACILITIES	11,567.22	14,159.03	0.00	16,618.77	16,618.77	0.00	0.00	0.00	0.00%
A.0000.3089	GENERAL.OTHER GEN GOVERNMENT AID	0.00	3,948.00	0.00	0.00	3,948.00	3,948.00	3,948.00	3,948.00	100.00%
A.0000.4089	GENERAL.GENERAL GOVERNMENT AID	0.00	630,820.01	0.00	453,716.58	453,616.58	0.00	0.00	0.00	0.00%
A.0000.5031	GENERAL.INTERFUND TRANSFERS	13,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(6,183,838.02)	(6,721,461.24)	(6,961,631.00)	(7,453,293.12)	(5,484,520.78)	(7,465,014.00)	(7,703,126.00)	(7,703,126.00)	7.23%
Type E	Expense									
A.1010.0100	GENERAL.TOWN BOARD.PERSONAL SERVICES	38,000.00	40,500.00	42,000.00	42,000.00	37,919.21	41,000.00	41,000.00	41,000.00	-2.38%
A.1010.0400	GENERAL.TOWN BOARD.CONTRACTUAL EXPENSE	577.57	3,543.70	4,500.00	4,500.00	24.00	4,500.00	4,500.00	4,500.00	0.00%
A.1110.0100	GENERAL.JUDICIAL.PE RSONAL SERVICES	212,296.56	265,958.36	243,576.00	245,046.48	222,826.09	280,000.00	281,963.00	281,963.00	14.95%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0

Page 4 of 43

Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund A	GENERAL									
Type E	Expense									
A.1110.0200	GENERAL.JUDICIAL.EQ UIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	3,900.00	0.00	0.00	290.00%
A.1110.0400	GENERAL.JUDICIAL.CO NTRACTUAL EXPENSE	56,488.50	49,124.67	57,040.00	57,040.00	41,268.57	56,100.00	60,000.00	60,000.00	-1.65%
A.1220.0100	GENERAL.SUPERVISO R.PERSONAL SERVICES	207,964.99	211,794.36	226,585.00	227,534.24	191,060.76	232,000.00	236,286.00	236,286.00	2.39%
A.1220.0400	GENERAL.SUPERVISO R.CONTRACTUAL EXPENSE	3,754.05	4,068.88	4,500.00	4,500.00	2,065.40	4,500.00	4,500.00	4,500.00	0.00%
A.1310.0100	GENERAL.DIRECTOR OF FINANCE.PERSONAL SERVICES	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1315.0100	GENERAL.TOWN COMPTROLLER.PERSO NAL SERVICES	156,994.53	149,652.06	169,116.00	169,985.23	157,154.62	206,000.00	206,000.00	206,000.00	21.81%
A.1315.0400	GENERAL.TOWN COMPTROLLER.CONTR ACTUAL EXPENSE	45,499.11	55,755.31	36,190.00	37,190.00	24,359.49	41,000.00	41,000.00	41,000.00	13.29%
A.1320.0400	GENERAL.INDEPEND NT AUDITOR.CONTRACTU AL EXPENSE	23,000.00	23,500.00	25,000.00	25,000.00	18,000.00	30,000.00	30,000.00	30,000.00	20.00%
A.1330.0100	GENERAL.TAX COLLECTION.PERSON AL SERVICES	137,096.72	143,395.24	138,618.00	138,988.30	117,287.94	140,176.00	140,176.00	140,176.00	1.12%
A.1330.0400	GENERAL.TAX COLLECTION.CONTRA CTUAL EXPENSE	(2,943.76)	2,077.24	6,661.00	6,661.00	6,664.02	8,159.00	8,159.00	8,159.00	22.49%
A.1355.0100	GENERAL.ASSESSORS .PERSONAL SERVICES	199,894.15	198,236.91	194,240.00	195,606.82	166,189.29	203,123.00	206,666.00	206,666.00	4.57%
A.1355.0400	GENERAL.ASSESSORS .CONTRACTUAL EXPENSE	2,533.59	2,790.51	3,500.00	3,500.00	8,281.70	8,000.00	8,000.00	8,000.00	128.57%
A.1355.0400.0100	GENERAL.ASSESSORS .CONTRACTUAL EXPENSE.RPT AND OCIS CHARGES	17,925.67	18,680.02	20,000.00	20,000.00	19,718.85	20,000.00	20,000.00	20,000.00	0.00%

Date Prepared: 11/20/2025 11:12 AM
 Report Date: 11/20/2025
 Account Table:
 Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0
 Page 5 of 43
 Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund A	GENERAL									
Type E	Expense									
A.1380.0400	GENERAL.FISCAL AGENTS.CONTRACTUAL EXPENSE	64,742.00	16,387.00	3,000.00	3,000.00	10,404.00	15,000.00	15,000.00	15,000.00	400.00%
A.1410.0100	GENERAL.TOWN CLERK.PERSONAL SERVICES	126,071.83	113,661.14	121,475.00	116,825.00	97,825.62	128,000.00	128,000.00	128,000.00	5.37%
A.1410.0400	GENERAL.TOWN CLERK.CONTRACTUAL EXPENSE	8,403.52	22,177.32	21,919.00	26,919.00	23,027.87	21,000.00	21,000.00	21,000.00	-4.19%
A.1420.0400	GENERAL.ATTORNEY. CONTRACTUAL EXPENSE	242,326.82	371,784.56	120,000.00	120,000.00	271,170.08	170,000.00	170,000.00	170,000.00	41.67%
A.1430.0400	GENERAL.PERSONNEL .CONTRACTUAL EXPENSE	9,681.85	10,205.26	10,000.00	10,000.00	18,153.36	15,000.00	15,000.00	15,000.00	50.00%
A.1440.0400	GENERAL.ENGINEER.C ONTRACTUAL EXPENSE	43,328.89	32,483.37	25,000.00	70,000.00	57,134.36	45,000.00	45,000.00	45,000.00	80.00%
A.1460.0400	GENERAL.RECORDS MANAGEMENT OFFICER.CONTRACTU AL EXPENSE	6,492.21	4,046.88	15,000.00	15,000.00	11,955.87	15,000.00	15,000.00	15,000.00	0.00%
A.1460.0400.0200	GENERAL.RECORDS MANAGEMENT OFFICER.DOCUMENT IMAGING PROJECT	10,439.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.0100	GENERAL.PUBLIC WORKS ADMINISTRATION.PER SONAL SERVICES	120,468.08	121,871.34	127,807.00	58,748.20	50,050.99	75,000.00	114,500.00	114,500.00	-41.32%
A.1490.0400	GENERAL.PUBLIC WORKS ADMINISTRATION.CON TRACTUAL EXPENSE	846.78	1,344.72	2,050.00	2,050.00	109.63	3,000.00	3,000.00	3,000.00	46.34%
A.1620.0200	GENERAL.BUILDINGS.E QUIPMENT	14,899.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0200.0300	GENERAL.BUILDINGS.T OWN CLERK AND TAX RECEIVER OFFICE MOD	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100.00%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0

Page 6 of 43

Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund A	GENERAL									
Type E	Expense									
A.1620.0400	GENERAL.BUILDINGS.C ONTRACTUAL EXPENSE	142,374.04	132,078.63	110,000.00	111,443.40	116,385.62	110,000.00	110,000.00	110,000.00	0.00%
A.1620.0400.0200	GENERAL.BUILDINGS.C ONTRACTUAL EXPENSE.TOWN HALL MAINTENANCE & REPAIRS	0.00	15,343.45	12,000.00	29,447.00	29,447.00	0.00	0.00	0.00	-100.00%
A.1670.0400	GENERAL.CENTRAL PRINTING & MAILING.CONTRACTUA L EXPENSE	42,497.73	53,615.56	55,000.00	55,000.00	39,957.94	55,000.00	55,000.00	55,000.00	0.00%
A.1680.0400	GENERAL.CENTRAL DATA PROCESSING.CONTRA CTUAL EXPENSE	97,818.84	137,653.78	76,000.00	103,065.82	109,977.54	235,000.00	220,000.00	220,000.00	209.21%
A.1910.0400	GENERAL.UNALLOCAT ED INSURANCE.CONTRAC TUAL EXPENSE	211,056.80	208,863.14	225,000.00	225,000.00	244,121.97	255,000.00	255,000.00	255,000.00	13.33%
A.1920.0400	GENERAL.MUNICIPAL ASSOCIATION DUES.CONTRACTUAL EXPENSE	1,500.00	1,500.00	2,500.00	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1930.0400	GENERAL.JUDGEMENT & CLAIMS.CONTRACTUAL EXPENSE	0.00	5,366.00	6,000.00	6,000.00	401.17	6,000.00	6,000.00	6,000.00	0.00%
A.1950.0400	GENERAL.TAX & ASSESSMENT ON PROPERTY.CONTRACT UAL EXPENSE	7,646.49	10,206.18	11,000.00	11,000.00	9,723.72	11,000.00	11,000.00	11,000.00	0.00%
A.1980.0400	GENERAL.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	7,432.75	10,228.34	9,500.00	9,500.00	7,829.97	9,500.00	9,500.00	9,500.00	0.00%
A.3310.0400	GENERAL.TRAFFIC CONTROL.CONTRACTU AL EXPENSE	9,431.42	9,518.44	9,700.00	9,700.00	8,859.22	12,000.00	12,000.00	12,000.00	23.71%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0

Page 7 of 43

Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund A	GENERAL									
Type E	Expense									
A.3510.0100	GENERAL.CONTROL OF DOGS.PERSONAL SERVICES	0.00	25,384.62	51,500.00	51,896.15	45,557.71	55,500.00	55,500.00	55,500.00	7.77%
A.3510.0400	GENERAL.CONTROL OF DOGS.CONTRACTUAL EXPENSE	14,155.00	13,525.66	15,000.00	15,000.00	4,186.00	8,000.00	8,000.00	8,000.00	-46.67%
A.3989.0400	GENERAL.MISCELLANE OUS PUBLIC SAFETY.CONTRACTUA L EXPENSE	9,663.61	16,194.76	15,000.00	15,000.00	11,277.20	15,000.00	15,000.00	15,000.00	0.00%
A.4020.0100	GENERAL.REGISTRAR OF VITAL STATISTICS.PERSONA L SERVICES	4,750.00	4,750.00	4,750.00	4,750.00	0.00	4,750.00	4,750.00	4,750.00	0.00%
A.5010.0100	GENERAL.HIGHWAY ADMINISTRATION.PER SONAL SERVICES	163,383.49	170,906.10	175,807.00	176,197.18	152,513.39	165,000.00	165,000.00	165,000.00	-6.15%
A.5010.0400	GENERAL.HIGHWAY ADMINISTRATION.CON TRACTUAL EXPENSE	438.66	439.54	750.00	750.00	466.17	750.00	750.00	750.00	0.00%
A.5132.0400	GENERAL.TOWN GARAGE.CONTRACTUA L EXPENSE	91,426.76	90,116.71	105,575.00	105,575.00	84,912.71	105,375.00	105,375.00	105,375.00	-0.19%
A.5182.0400	GENERAL.STREET LIGHTING.CONTRACTU AL EXPENSE	17,911.81	19,055.62	20,000.00	20,000.00	15,883.90	20,000.00	20,000.00	20,000.00	0.00%
A.6772.0400	GENERAL.PROGRAMS FOR THE AGING.CONTRACTUAL EXPENSE	15,778.59	13,885.35	32,500.00	32,500.00	9,385.00	32,500.00	20,400.00	20,400.00	0.00%
A.7020.0100	GENERAL.RECREATIO N ADMINISTRATION.PER SONAL SERVICES	428,768.71	453,156.40	502,840.00	504,143.83	422,643.30	519,034.00	535,034.00	535,034.00	3.22%
A.7020.0400	GENERAL.RECREATIO N ADMINISTRATION.CON TRACTUAL EXPENSE	111,334.33	133,349.89	135,900.00	135,900.00	117,904.85	146,500.00	146,500.00	146,500.00	7.80%

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4011 1.0

Page 8 of 43

Prepared By: SCAMARA

[illegible]

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4011 1.0

Page 9 of 43

Prepared By: SCAMARA

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund A	GENERAL									
Type E	Expense									
A.8189.0400	GENERAL.OTHER SANITATION.CONTRAC TUAL EXPENSE	4,750.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.8510.0100	GENERAL.COMMUNITY BEAUTIFICATION.PERS ONAL SERVICES	0.00	15,225.00	20,000.00	20,000.00	10,413.90	20,000.00	20,000.00	20,000.00	0.00%
A.8510.0400	GENERAL.COMMUNITY BEAUTIFICATION.CON TRACTUAL EXPENSE	33,896.98	25,577.29	43,000.00	43,000.00	33,014.55	44,000.00	44,000.00	44,000.00	2.33%
A.8540.0400	GENERAL.DRAINAGE.C ONTRACTUAL EXPENSE	1,621.85	500.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00	0.00%
A.9010.0800	GENERAL.STATE RETIREMENT.BENEFIT S	249,870.00	299,662.00	365,286.00	365,286.00	78,144.03	345,000.00	345,000.00	345,000.00	-5.55%
A.9030.0800	GENERAL.SOCIAL SECURITY.BENEFITS	196,122.56	207,742.33	232,929.00	232,929.00	179,478.88	210,000.00	210,000.00	210,000.00	-9.84%
A.9040.0800	GENERAL.WORKER'S COMPENSATION.BENE FITS	34,259.50	31,590.71	58,245.00	58,245.00	42,834.15	41,308.00	41,308.00	41,308.00	-29.08%
A.9045.0800	GENERAL.LIFE INSURANCE.BENEFITS	2,171.99	2,645.00	3,134.00	3,134.00	2,253.60	3,585.00	3,585.00	3,585.00	14.39%
A.9050.0800	GENERAL.UNEMPLOYM ENT INSURANCE.BENEFITS	0.00	0.00	0.00	0.00	3,697.89	15,000.00	15,000.00	15,000.00	100.00%
A.9055.0800	GENERAL.DISABILITY INSURANCE.BENEFITS	1,061.96	995.53	1,200.00	1,200.00	644.96	1,600.00	1,600.00	1,600.00	33.33%
A.9060.0800	GENERAL.HEALTH & MEDICAL INSURANCE.BENEFITS	693,371.52	724,297.58	844,175.00	844,175.00	675,112.18	776,556.00	776,556.00	776,556.00	-8.01%
A.9710.0600	GENERAL.SERIAL BOND.PRINCIPAL	229,845.00	295,784.00	304,608.00	304,608.00	304,608.00	323,432.00	323,432.00	323,432.00	6.18%
A.9710.0700	GENERAL.SERIAL BOND.INTEREST	191,769.51	137,588.63	128,006.00	128,006.00	87,793.14	117,590.00	117,590.00	117,590.00	-8.14%
A.9730.0700	GENERAL.BOND ANTICIPATION NOTES.INTEREST	0.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	50.00%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0

Page 10 of 43

Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund A	GENERAL									
Type E	Expense									
A.9901.0900	GENERAL.INTERFUND TRANSFERS.INTERFUN D TRANSFERS	1,070,777.64	458,509.74	0.00	424,446.64	436,185.12	0.00	0.00	0.00	0.00%
Total Type E	Expense	7,816,212.78	7,889,383.69	7,356,631.00	7,838,726.35	6,793,739.12	7,664,934.00	7,703,126.00	7,703,126.00	4.19%
Total Fund A	GENERAL	1,632,374.76	1,167,922.45	395,000.00	385,433.23	1,309,218.34	199,920.00	0.00	0.00	-49.39%
Fund DA	HIGHWAY									
Type R	Revenue									
DA.0000.1001	HIGHWAY.REAL PROPERTY TAXES	4,245,653.00	4,326,150.00	4,201,640.00	4,201,640.00	4,201,640.00	4,670,647.00	4,690,647.00	4,690,647.00	11.16%
DA.0000.1081	HIGHWAY.OTHER PAYMENTS LIEU OF TAXES	23,373.16	20,993.84	20,207.00	20,207.00	20,102.70	22,484.00	22,484.00	22,484.00	11.27%
DA.0000.2401	HIGHWAY.INTEREST & EARNINGS	44,711.63	49,906.44	65,000.00	65,000.00	47,002.83	49,906.00	49,906.00	49,906.00	-23.22%
DA.0000.2402	HIGHWAY.INTEREST & EARNINGS RESERVED	0.00	9,044.92	0.00	0.00	14,828.87	9,045.00	9,045.00	9,045.00	100.00%
DA.0000.2590	HIGHWAY.PERMITS, OTHER	12,400.00	8,100.00	5,000.00	5,000.00	4,200.00	8,100.00	8,100.00	8,100.00	62.00%
DA.0000.2650	HIGHWAY.SALE OF SCRAP METAL	7,691.60	2,463.00	0.00	0.00	3,324.80	2,463.00	2,463.00	2,463.00	100.00%
DA.0000.2665	HIGHWAY.SALES OF EQUIPMENT	23,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2680	HIGHWAY.INSURANCE RECOVERIES	25,974.86	3,071.39	0.00	0.00	4,633.75	0.00	0.00	0.00	0.00%
DA.0000.2710	HIGHWAY.PREMIUMS ON SECURITIES ISSUED	0.00	2,991.59	0.00	0.00	4,836.67	0.00	0.00	0.00	0.00%
DA.0000.2801	HIGHWAY.INTERFUND REVENUES	19,574.65	21,439.38	10,000.00	10,000.00	18,038.61	12,000.00	12,000.00	12,000.00	20.00%
DA.0000.3501	HIGHWAY.CONSIDERA TED HIGHWAY AID	523,997.18	402,987.54	537,000.00	726,228.99	664,921.36	610,000.00	610,000.00	610,000.00	13.59%
DA.0000.5031	HIGHWAY.INTERFUND TRANSFERS	20,022.67	450,461.00	20,000.00	444,446.64	436,185.12	0.00	0.00	0.00	-100.00%
Total Type R	Revenue	(4,946,673.75)	(5,297,609.10)	(4,858,847.00)	(5,472,522.63)	(5,419,714.71)	(5,384,645.00)	(5,404,645.00)	(5,404,645.00)	10.82%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0

Page 11 of 43

Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund DA Type E	HIGHWAY Expense									
DA.1980.0400	HIGHWAY.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	4,516.99	5,811.42	5,300.00	5,300.00	4,675.02	6,000.00	6,000.00	6,000.00	13.21%
DA.5110.0100	HIGHWAY.GENERAL REPAIRS.PERSONAL SERVICES	653,620.05	745,496.18	709,670.00	709,670.00	559,539.02	731,000.00	731,000.00	731,000.00	3.01%
DA.5110.0200	HIGHWAY.GENERAL REPAIRS.EQUIPMENT	6,480.00	306,650.55	0.00	193,349.45	193,349.45	0.00	0.00	0.00	0.00%
DA.5110.0400	HIGHWAY.GENERAL REPAIRS.CONTRACTU AL EXPENSE	554,299.16	629,155.47	580,000.00	580,000.00	412,676.73	597,400.00	597,400.00	597,400.00	3.00%
DA.5112.0400	HIGHWAY.PERMANENT IMPROVEMENTS.CONT RACTUAL EXPENSE	523,997.18	402,987.54	537,000.00	726,228.99	664,921.36	610,000.00	610,000.00	610,000.00	13.59%
DA.5130.0100	HIGHWAY.MACHINERY. PERSONAL SERVICES	319,938.94	349,243.22	303,292.00	306,150.56	335,548.48	312,400.00	312,400.00	312,400.00	3.00%
DA.5130.0200	HIGHWAY.MACHINERY. EQUIPMENT	314,334.00	143,810.64	0.00	778,473.48	424,447.00	0.00	0.00	0.00	0.00%
DA.5130.0400	HIGHWAY.MACHINERY. CONTRACTUAL EXPENSE	300,520.36	340,990.45	369,513.00	369,513.00	274,643.01	387,989.00	387,989.00	387,989.00	5.00%
DA.5140.0400	HIGHWAY.BRUSH & WEEDS.CONTRACTUAL EXPENSE	4,101.92	5,490.90	10,000.00	10,000.00	7,600.00	10,000.00	10,000.00	10,000.00	0.00%
DA.5142.0100	HIGHWAY.SNOW REMOVAL.PERSONAL SERVICES	552,035.78	515,650.65	567,736.00	576,615.84	557,784.90	585,000.00	585,000.00	585,000.00	3.04%
DA.5142.0400	HIGHWAY.SNOW REMOVAL.CONTRACTU AL EXPENSE	536,187.49	450,010.25	500,000.00	500,000.00	295,589.96	500,900.00	500,900.00	500,900.00	0.18%
DA.9010.0800	HIGHWAY.STATE RETIREMENT.BENEFIT S	169,591.00	205,633.47	242,009.00	242,009.00	53,816.50	206,000.00	206,000.00	206,000.00	-14.88%
DA.9030.0800	HIGHWAY.SOCIAL SECURITY.BENEFITS	110,658.70	117,023.85	125,665.00	125,665.00	105,242.48	125,000.00	125,000.00	125,000.00	-0.53%
DA.9040.0800	HIGHWAY.WORKER'S COMPENSATION.BENE FITS	147,151.50	136,669.72	142,685.00	142,685.00	121,880.55	128,949.00	128,949.00	128,949.00	-9.63%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0

Page 12 of 43

Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.9045.0800	HIGHWAY.LIFE INSURANCE.BENEFITS	1,146.44	1,329.73	1,495.00	1,495.00	1,908.27	2,495.00	2,495.00	2,495.00	66.89%
DA.9055.0800	HIGHWAY.DISABILITY INSURANCE.BENEFITS	633.84	633.84	700.00	700.00	556.00	1,500.00	1,500.00	1,500.00	114.29%
DA.9060.0800	HIGHWAY.HEALTH & MEDICAL INSURANCE.BENEFITS	474,534.47	482,623.42	581,640.00	581,640.00	546,854.16	601,307.00	601,307.00	601,307.00	3.38%
DA.9710.0600	HIGHWAY.SERIAL BOND.PRINCIPAL	339,420.00	404,510.00	400,686.00	400,686.00	415,686.00	426,862.00	426,862.00	426,862.00	6.53%
DA.9710.0700	HIGHWAY.SERIAL BOND.INTEREST	240,797.08	161,398.00	147,300.00	147,300.00	90,912.80	132,687.00	132,687.00	132,687.00	-9.92%
DA.9730.0700	HIGHWAY.BOND ANTICIPATION NOTES.INTEREST	0.00	0.00	54,156.00	54,156.00	45,156.12	54,156.00	54,156.00	54,156.00	0.00%
Total Type E	Expense	5,253,964.90	5,405,119.30	5,278,847.00	6,451,637.32	5,112,787.81	5,419,645.00	5,419,645.00	5,419,645.00	2.67%
Total Fund DA	HIGHWAY	307,291.15	107,510.20	420,000.00	979,114.69	(306,926.90)	35,000.00	15,000.00	15,000.00	-91.67%
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	3,000.00	1,416.00	1,416.00	-40.00%
SDD.0000.2401	DUTCHESS FARMS DRAING DIST.INTEREST & EARNINGS	78.85	82.19	0.00	0.00	71.03	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(5,078.85)	(5,082.19)	(5,000.00)	(5,000.00)	(5,071.03)	(3,000.00)	(1,416.00)	(1,416.00)	-40.00%
Type E	Expense									
SDD.8540.0400	DUTCHESS FARMS DRAING DIST.DRAINAGE.CONT RACTUAL EXPENSE	1,493.41	615.28	5,000.00	5,000.00	0.00	3,000.00	1,416.00	1,416.00	-40.00%
Total Type E	Expense	1,493.41	615.28	5,000.00	5,000.00	0.00	3,000.00	1,416.00	1,416.00	-40.00%
Total Fund SDD	DUTCHESS FARMS DRAING DIST	(3,585.44)	(4,466.91)	0.00	0.00	(5,071.03)	0.00	0.00	0.00	0.00%

Date Prepared: 11/20/2025 11:12 AM
 Report Date: 11/20/2025
 Account Table:
 Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0
 Page 13 of 43

Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund SDF	FRANK FARM DRAINAGE DISTRICT									
Type R	Revenue									
SDF.0000.1030	FRANK FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	5,000.00	3,416.00	3,416.00	-75.00%
SDF.0000.2401	FRANK FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	183.61	198.79	0.00	0.00	178.32	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(20,183.61)	(20,198.79)	(20,000.00)	(20,000.00)	(20,178.32)	(5,000.00)	(3,416.00)	(3,416.00)	-75.00%
Type E	Expense									
SDF.8540.0400	FRANK FARM DRAINAGE DISTRICT.DRAINAGE.C ONTRACTUAL EXPENSE	1,493.41	615.28	20,000.00	20,000.00	0.00	5,000.00	3,416.00	3,416.00	-75.00%
Total Type E	Expense	1,493.41	615.28	20,000.00	20,000.00	0.00	5,000.00	3,416.00	3,416.00	-75.00%
Total Fund SDF	FRANK FARM DRAINAGE DISTRICT	(18,690.20)	(19,583.51)	0.00	0.00	(20,178.32)	0.00	0.00	0.00	0.00%
Fund SDG	SLEIGHT FARM DRAINAGE DISTRICT									
Type R	Revenue									
SDG.0000.1030	SLEIGHT FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	5,000.00	2,416.00	2,416.00	-72.22%
SDG.0000.2401	SLEIGHT FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	128.82	142.25	0.00	0.00	129.63	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(18,128.82)	(18,142.25)	(18,000.00)	(18,000.00)	(18,129.63)	(5,000.00)	(2,416.00)	(2,416.00)	-72.22%
Type E	Expense									
SDG.8540.0400	SLEIGHT FARM DRAINAGE DISTRICT.DRAINAGE.C ONTRACTUAL EXPENSE	1,604.06	969.51	18,000.00	18,000.00	140.55	5,000.00	2,416.00	2,416.00	-72.22%
Total Type E	Expense	1,604.06	969.51	18,000.00	18,000.00	140.55	5,000.00	2,416.00	2,416.00	-72.22%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4011 1.0

Page 14 of 43

Prepared By: SCAMARA

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund SDG	SLEIGHT FARM DRAINAGE DISTRICT									
Total Fund SDG	SLEIGHT FARM DRAINAGE DISTRICT	(16,524.76)	(17,172.74)	0.00	0.00	(17,989.08)	0.00	0.00	0.00	0.00%
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	500.00	500.00	0.00%
SDH.0000.2401	H & K PAGE DRAINAGE DISTRICT.INTEREST & EARNINGS	24.22	25.23	0.00	0.00	21.43	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(2,024.22)	(2,025.23)	(2,000.00)	(2,000.00)	(2,021.43)	(2,000.00)	(500.00)	(500.00)	0.00%
Type E	Expense									
SDH.8540.0400	H & K PAGE DRAINAGE DISTRICT.DRAINAGE.C ONTRACTUAL EXPENSE	1,499.09	615.28	2,000.00	2,000.00	7.21	2,000.00	500.00	500.00	0.00%
Total Type E	Expense	1,499.09	615.28	2,000.00	2,000.00	7.21	2,000.00	500.00	500.00	0.00%
Total Fund SDH	H & K PAGE DRAINAGE DISTRICT	(525.13)	(1,409.95)	0.00	0.00	(2,014.22)	0.00	0.00	0.00	0.00%
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	2,000.00	500.00	500.00	-42.86%
SDL.0000.2401	LAUREL RDG.DRAINAGE DIST.INTEREST & EARNINGS	54.43	56.61	0.00	0.00	48.66	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(3,554.43)	(3,556.61)	(3,500.00)	(3,500.00)	(3,548.66)	(2,000.00)	(500.00)	(500.00)	-42.86%
Type E	Expense									
SDL.8540.0400	LAUREL RDG.DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	1,506.89	630.41	3,500.00	3,500.00	17.12	2,000.00	500.00	500.00	-42.86%
Total Type E	Expense	1,506.89	630.41	3,500.00	3,500.00	17.12	2,000.00	500.00	500.00	-42.86%

Date Prepared: 11/20/2025 11:12 AM
 Report Date: 11/20/2025
 Account Table:
 Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0
 Page 15 of 43
 Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund SDL	LAUREL RDG.DRAINAGE DIST									
Total Fund SDL	LAUREL RDG.DRAINAGE DIST	(2,047.54)	(2,926.20)	0.00	0.00	(3,531.54)	0.00	0.00	0.00	0.00%
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	1,600.00	500.00	500.00	-46.67%
SDM.0000.2401	MGM PROP. DRAINAGE DIST.INTEREST & EARNINGS	46.10	47.86	0.00	0.00	41.03	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(3,046.10)	(3,047.86)	(3,000.00)	(3,000.00)	(3,041.03)	(1,600.00)	(500.00)	(500.00)	-46.67%
Type E	Expense									
SDM.8540.0400	MGM PROP. DRAINAGE DIST.DRAINAGE.CONT RACTUAL EXPENSE	1,501.92	624.84	3,000.00	3,000.00	10.81	1,600.00	500.00	500.00	-46.67%
Total Type E	Expense	1,501.92	624.84	3,000.00	3,000.00	10.81	1,600.00	500.00	500.00	-46.67%
Total Fund SDM	MGM PROP. DRAINAGE DIST	(1,544.18)	(2,423.02)	0.00	0.00	(3,030.22)	0.00	0.00	0.00	0.00%
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	1,600.00	500.00	500.00	-54.29%
SDN.0000.2401	MALONEY WOODS DRAINAGE DISTRICT.INTEREST & EARNINGS	41.88	44.07	0.00	0.00	38.18	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(3,541.88)	(3,544.07)	(3,500.00)	(3,500.00)	(3,538.18)	(1,600.00)	(500.00)	(500.00)	-54.29%
Type E	Expense									
SDN.8540.0400	MALONEY WOODS DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,498.37	620.86	3,500.00	3,500.00	6.30	1,600.00	500.00	500.00	-54.29%
Total Type E	Expense	1,498.37	620.86	3,500.00	3,500.00	6.30	1,600.00	500.00	500.00	-54.29%

Date Prepared: 11/20/2025 11:12 AM
 Report Date: 11/20/2025
 Account Table:
 Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0
 Page 16 of 43
 Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund SDN	MALONEY WOODS DRAINAGE DISTRICT									
Total Fund SDN	MALONEY WOODS DRAINAGE DISTRICT	(2,043.51)	(2,923.21)	0.00	0.00	(3,531.88)	0.00	0.00	0.00	0.00%
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	2,500.00	500.00	500.00	-50.00%
SDO.0000.2401	LINCOLN RIDGE DRAINAGE DISTRICT.INTEREST & EARNINGS	64.79	68.14	0.00	0.00	59.25	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(5,064.79)	(5,068.14)	(5,000.00)	(5,000.00)	(5,059.25)	(2,500.00)	(500.00)	(500.00)	-50.00%
Type E	Expense									
SDO.8540.0400	LINCOLN RIDGE DRAINAGE DISTRICT.DRAINAGE.C ONTRACTUAL EXPENSE	1,521.78	647.12	5,000.00	5,000.00	36.04	2,500.00	500.00	500.00	-50.00%
Total Type E	Expense	1,521.78	647.12	5,000.00	5,000.00	36.04	2,500.00	500.00	500.00	-50.00%
Total Fund SDO	LINCOLN RIDGE DRAINAGE DISTRICT	(3,543.01)	(4,421.02)	0.00	0.00	(5,023.21)	0.00	0.00	0.00	0.00%
Fund SDP	PROVIDENCE ESTATES DRAINAGE DISTRICT									
Type R	Revenue									
SDP.0000.2401	PROVIDENCE ESTATES DRAINAGE DISTRICT.INTEREST & EARNINGS	6.22	6.21	0.00	0.00	5.18	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(6.22)	(6.21)	0.00	0.00	(5.18)	0.00	0.00	0.00	0.00%
Type E	Expense									
SDP.8540.0400	PROVIDENCE ESTATES DRAINAGE DISTRICT.DRAINAGE.C ONTRACTUAL EXPENSE	4.26	4.78	0.00	0.00	5.41	0.00	0.00	0.00	0.00%
Total Type E	Expense	4.26	4.78	0.00	0.00	5.41	0.00	0.00	0.00	0.00%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0

Page 17 of 43

Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund SDP	PROVIDENCE ESTATES DRAINAGE DISTRICT									
Total Fund SDP	PROVIDENCE ESTATES DRAINAGE DISTRICT	(1.96)	(1.43)	0.00	0.00	0.23	0.00	0.00	0.00	0.00%
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	1,600.00	500.00	500.00	-46.67%
SDR.0000.2401	MEADOW RIDGE DRAINAGE DIST.INTEREST & EARNINGS	46.07	47.84	0.00	0.00	41.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(3,046.07)	(3,047.84)	(3,000.00)	(3,000.00)	(3,041.00)	(1,600.00)	(500.00)	(500.00)	-46.67%
Type E	Expense									
SDR.8540.0400	MEADOW RIDGE DRAINAGE DIST.DRAINAGE.CONT RACTUAL EXPENSE	1,505.47	628.85	3,000.00	3,000.00	15.32	1,600.00	500.00	500.00	-46.67%
Total Type E	Expense	1,505.47	628.85	3,000.00	3,000.00	15.32	1,600.00	500.00	500.00	-46.67%
Total Fund SDR	MEADOW RIDGE DRAINAGE DIST	(1,540.60)	(2,418.99)	0.00	0.00	(3,025.68)	0.00	0.00	0.00	0.00%
Fund SDS	SUNSET RDG EST DRGE DIST									
Type R	Revenue									
SDS.0000.1030	SUNSET RDG EST DRGE DIST.SPECIAL ASSESSMENTS	1,950.02	1,500.00	1,500.00	1,500.00	1,500.00	1,600.00	500.00	500.00	6.67%
SDS.0000.2401	SUNSET RDG EST DRGE DIST.INTEREST & EARNINGS	16.09	16.99	0.00	0.00	14.17	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(1,966.11)	(1,516.99)	(1,500.00)	(1,500.00)	(1,514.17)	(1,600.00)	(500.00)	(500.00)	6.67%
Type E	Expense									
SDS.8540.0400	SUNSET RDG EST DRGE DIST.DRAINAGE.CONT RACTUAL EXPENSE	1,493.41	615.28	1,500.00	1,500.00	0.00	1,600.00	500.00	500.00	6.67%
Total Type E	Expense	1,493.41	615.28	1,500.00	1,500.00	0.00	1,600.00	500.00	500.00	6.67%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4011 1.0

Page 18 of 43

Prepared By: SCAMARA

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund SDS	SUNSET RDG EST DRGE DIST									
Total Fund SDS	SUNSET RDG EST DRGE DIST	(472.70)	(901.71)	0.00	0.00	(1,514.17)	0.00	0.00	0.00	0.00%
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	1,600.00	500.00	500.00	6.67%
SDT.0000.2401	TODD HILL CROSSING DRG DST.INTEREST & EARNINGS	21.37	21.96	0.00	0.00	18.43	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(1,521.37)	(1,521.96)	(1,500.00)	(1,500.00)	(1,518.43)	(1,600.00)	(500.00)	(500.00)	6.67%
Type E	Expense									
SDT.8540.0400	TODD HILL CROSSING DRG DST.DRAINAGE.CONTR ACTUAL EXPENSE	1,501.92	624.84	1,500.00	1,500.00	10.81	1,600.00	500.00	500.00	6.67%
Total Type E	Expense	1,501.92	624.84	1,500.00	1,500.00	10.81	1,600.00	500.00	500.00	6.67%
Total Fund SDT	TODD HILL CROSSING DRG DST	(19.45)	(897.12)	0.00	0.00	(1,507.62)	0.00	0.00	0.00	0.00%
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	1,600.00	500.00	500.00	-74.60%
SDU.0000.2401	SVF STORMWATER DRAINAGE DISTRICT.INTEREST & EARNINGS	78.17	82.52	0.00	0.00	72.16	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(6,378.17)	(6,382.52)	(6,300.00)	(6,300.00)	(6,372.16)	(1,600.00)	(500.00)	(500.00)	-74.60%
Type E	Expense									
SDU.8540.0400	SVF STORMWATER DRAINAGE DISTRICT.DRAINAGE.C ONTRACTUAL EXPENSE	1,506.18	629.61	6,300.00	6,300.00	16.22	1,600.00	500.00	500.00	-74.60%
Total Type E	Expense	1,506.18	629.61	6,300.00	6,300.00	16.22	1,600.00	500.00	500.00	-74.60%

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Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Prepared By: SCAMARA

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Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4011 1.0

Page 24 of 43

Prepared By: SCAMARA

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund SN	NOXON KNOLLS SEWER DIST									
Type R	Revenue									
SN.0000.1030	NOXON KNOLLS SEWER DIST.SPECIAL ASSESSMENTS	25,923.86	19,351.00	20,133.00	20,133.00	20,133.00	14,775.00	14,775.00	14,775.00	-26.61%
SN.0000.2120	NOXON KNOLLS SEWER DIST.SEWER RENTS - INSIDE VILLAGE	40,897.40	50,313.85	59,408.00	59,408.00	57,991.29	69,851.00	69,851.00	69,851.00	17.58%
SN.0000.2128	NOXON KNOLLS SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	1,201.91	1,596.80	1,300.00	1,300.00	1,494.83	0.00	0.00	0.00	-100.00%
SN.0000.2401	NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS	31.04	211.82	0.00	0.00	845.31	0.00	0.00	0.00	0.00%
SN.0000.2402	NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS RESERVED	9,089.81	10,859.74	0.00	0.00	10,935.81	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(77,144.02)	(82,333.21)	(80,841.00)	(80,841.00)	(91,400.24)	(84,626.00)	(84,626.00)	(84,626.00)	4.68%
Type E	Expense									
SN.8130.0400	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.ADMINISTRA TION	499.71	535.82	500.00	500.00	82.30	400.00	400.00	400.00	-20.00%
SN.8130.0400.0010	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.LAB TESTING	946.00	1,036.00	1,800.00	1,800.00	898.00	1,200.00	1,200.00	1,200.00	-33.33%
SN.8130.0400.0020	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.O&M/ BILLING	21,746.57	22,894.44	23,682.00	23,682.00	17,297.08	24,141.00	24,141.00	24,141.00	1.94%

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4011 1.0

Page 25 of 43

Prepared By: SCAMARA

[illegible]

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0

Page 26 of 43

Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund SN	NOXON KNOLLS SEWER DIST									
Type E	Expense									
SN.9730.0700	NOXON KNOLLS SEWER DIST.BOND ANTICIPATION NOTES.INTEREST	9,253.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	68,952.04	81,066.17	85,482.00	86,021.62	63,342.84	94,626.00	94,626.00	94,626.00	10.70%
Total Fund SN	NOXON KNOLLS SEWER DIST	(8,191.98)	(1,267.04)	4,641.00	5,180.62	(28,057.40)	10,000.00	10,000.00	10,000.00	115.47%
Fund SO	OVERLOOK PLACE SEWER DISTRICT									
Type R	Revenue									
SO.0000.1030	OVERLOOK PLACE SEWER DISTRICT.SPECIAL ASSESSMENTS	12,140.00	11,941.00	12,423.00	12,423.00	12,423.00	13,140.00	13,140.00	13,140.00	5.77%
Total Type R	Revenue	(12,140.00)	(11,941.00)	(12,423.00)	(12,423.00)	(12,423.00)	(13,140.00)	(13,140.00)	(13,140.00)	5.77%
Type E	Expense									
SO.9710.0600	OVERLOOK PLACE SEWER DISTRICT.SERIAL BOND.PRINCIPAL	7,042.00	7,203.00	7,367.00	7,367.00	7,367.00	7,534.00	7,534.00	7,534.00	2.27%
SO.9710.0700	OVERLOOK PLACE SEWER DISTRICT.SERIAL BOND.INTEREST	6,097.63	5,937.37	5,774.00	5,774.00	5,773.46	5,606.00	5,606.00	5,606.00	-2.91%
Total Type E	Expense	13,139.63	13,140.37	13,141.00	13,141.00	13,140.46	13,140.00	13,140.00	13,140.00	-0.01%
Total Fund SO	OVERLOOK PLACE SEWER DISTRICT	999.63	1,199.37	718.00	718.00	717.46	0.00	0.00	0.00	-100.00%
Fund SR	SLEIGHT-FRANK FARM SEWER DISTRICT									
Type R	Revenue									
SR.0000.1030	SLEIGHT-FRANK FARM SEWER DISTRICT.SPECIAL ASSESSMENTS	23,809.00	22,940.00	23,867.00	23,867.00	23,867.00	21,202.00	21,202.00	21,202.00	-11.17%
SR.0000.2401	SLEIGHT-FRANK FARM SEWER DISTRICT.INTEREST & EARNINGS	181.62	1,609.69	0.00	0.00	3,131.18	0.00	0.00	0.00	0.00%

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Prepared By: SCAMARA

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Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4011 1.0

Page 28 of 43

Prepared By: SCAMARA

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund SS	SUNSET RIDGE SEWER DIST									
Type E	Expense									
SS.8130.0400	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.ADMINISTRA TION	119.22	3,182.85	0.00	0.00	11.71	1,636.00	1,636.00	1,636.00	100.00%
SS.8130.0400.0020	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.O&M/ BILLING	1,456.99	1,515.30	1,567.00	1,567.00	1,169.43	1,700.00	1,700.00	1,700.00	8.49%
SS.8130.0400.0030	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.REPAIRS/MAI NTENANCE	3,222.91	200.00	500.00	500.00	0.00	2,000.00	2,000.00	2,000.00	300.00%
SS.8130.0400.0040	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.SLUDGE HAULING	0.00	(1,667.90)	2,500.00	2,500.00	0.00	200.00	200.00	200.00	-92.00%
SS.8130.0400.0050	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.SUPPLIES/E QUIPMENT	0.00	354.71	200.00	200.00	0.00	310.00	310.00	310.00	55.00%
SS.8130.0400.0060	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.TOWN PERSONNEL	308.65	207.92	407.00	407.00	0.00	1,500.00	1,500.00	1,500.00	268.55%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0

Page 30 of 43

Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund ST	TITUSVILLE SEWER DIST									
Type E	Expense									
ST.1930.0400	TITUSVILLE SEWER DIST.JUDGEMENT & CLAIMS.CONTRACTUAL EXPENSE	20,000.00	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.CONTRACT UAL EXPENSE.ADMINISTRA TION	11,235.66	5,256.58	4,200.00	4,200.00	1,589.45	4,200.00	4,200.00	4,200.00	0.00%
ST.8130.0400.0010	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.LAB TESTING	4,001.30	5,147.00	4,000.00	4,302.00	4,919.00	4,500.00	4,500.00	4,500.00	12.50%
ST.8130.0400.0020	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.O&M/ BILLING	165,578.27	172,203.96	178,130.00	178,130.00	135,697.07	183,695.00	183,695.00	183,695.00	3.12%
ST.8130.0400.0030	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.REPAIRS/MAI NTENANCE	38,940.81	42,814.87	79,257.00	79,603.12	71,427.03	80,000.00	80,000.00	80,000.00	0.94%
ST.8130.0400.0040	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.SLUDGE HAULING	148,654.75	182,618.78	177,000.00	177,000.00	147,357.22	249,933.00	249,933.00	249,933.00	41.21%
ST.8130.0400.0050	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.SUPPLIES/E QUIPMENT	56,644.10	62,109.96	115,000.00	115,000.00	74,819.34	110,000.00	110,000.00	110,000.00	-4.35%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4011 1.0

Page 31 of 43

Prepared By: SCAMARA

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund ST	TITUSVILLE SEWER DIST									
Type E	Expense									
ST.8130.0400.0060	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.TOWN PERSONNEL	41,667.95	28,069.55	40,798.00	40,798.00	0.00	41,855.00	41,855.00	41,855.00	2.59%
ST.8130.0400.0070	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.UTILITIES	83,718.77	63,308.04	115,000.00	115,000.00	61,044.07	69,000.00	69,000.00	69,000.00	-40.00%
ST.9710.0600	TITUSVILLE SEWER DIST.SERIAL BOND.PRINCIPAL	222,758.00	227,558.00	233,405.00	233,405.00	233,405.00	230,992.00	230,992.00	230,992.00	-1.03%
ST.9710.0700	TITUSVILLE SEWER DIST.SERIAL BOND.INTEREST	59,385.61	52,679.05	47,346.00	47,346.00	47,345.44	41,532.00	41,532.00	41,532.00	-12.28%
Total Type E	Expense	852,585.22	841,765.79	994,136.00	994,784.12	777,603.62	1,015,707.00	1,015,707.00	1,015,707.00	2.17%
Total Fund ST	TITUSVILLE SEWER DIST	(23,481.92)	(125,116.29)	0.00	648.12	(110,635.09)	100,000.00	100,000.00	100,000.00	100.00%
Fund SU	TOWN CENTER SEWER IMPROVEMENT AREA									
Type R	Revenue									
SU.0000.1030	TOWN CENTER SEWER IMPROVEMENT AREA.SPECIAL ASSESSMENTS	24,473.00	24,473.00	25,471.00	25,471.00	25,471.00	25,472.00	25,472.00	25,472.00	0.00%
SU.0000.2401	TOWN CENTER SEWER IMPROVEMENT AREA.INTEREST & EARNINGS	6.01	27.95	0.00	0.00	108.64	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(24,479.01)	(24,500.95)	(25,471.00)	(25,471.00)	(25,579.64)	(25,472.00)	(25,472.00)	(25,472.00)	0.00%
Type E	Expense									
SU.9710.0600	TOWN CENTER SEWER IMPROVEMENT AREA.SERIAL BOND.PRINCIPAL	13,652.00	13,963.00	14,280.00	14,280.00	14,280.00	14,605.00	14,605.00	14,605.00	2.28%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0

Page 32 of 43

Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund SU	TOWN CENTER SEWER IMPROVEMENT AREA									
Type E	Expense									
SU.9710.0700	TOWN CENTER SEWER IMPROVEMENT AREA.SERIAL BOND.INTEREST	11,820.36	11,509.69	11,192.00	11,192.00	11,191.95	10,867.00	10,867.00	10,867.00	-2.90%
Total Type E	Expense	25,472.36	25,472.69	25,472.00	25,472.00	25,471.95	25,472.00	25,472.00	25,472.00	0.00%
Total Fund SU	TOWN CENTER SEWER IMPROVEMENT AREA	993.35	971.74	1.00	1.00	(107.69)	0.00	0.00	0.00	-100.00%
Fund SV	DALEY FARMS SEWER DISTRICT									
Type R	Revenue									
SV.0000.1030	DALEY FARMS SEWER DISTRICT.SPECIAL ASSESSMENTS	25,650.00	25,650.00	26,686.00	26,686.00	26,686.00	8,650.00	8,650.00	8,650.00	-67.59%
Total Type R	Revenue	(25,650.00)	(25,650.00)	(26,686.00)	(26,686.00)	(26,686.00)	(8,650.00)	(8,650.00)	(8,650.00)	-67.59%
Type E	Expense									
SV.9710.0600	DALEY FARMS SEWER DISTRICT.SERIAL BOND.PRINCIPAL	15,355.00	15,704.00	16,061.00	16,061.00	16,061.00	16,427.00	16,427.00	16,427.00	2.28%
SV.9710.0700	DALEY FARMS SEWER DISTRICT.SERIAL BOND.INTEREST	13,294.74	12,945.33	12,590.00	12,590.00	12,587.97	12,223.00	12,223.00	12,223.00	-2.92%
Total Type E	Expense	28,649.74	28,649.33	28,651.00	28,651.00	28,648.97	28,650.00	28,650.00	28,650.00	0.00%
Total Fund SV	DALEY FARMS SEWER DISTRICT	2,999.74	2,999.33	1,965.00	1,965.00	1,962.97	20,000.00	20,000.00	20,000.00	917.81%
Fund WDF	DALEY FARM EXT. OF MANCHESTER WATER DIST									
Type R	Revenue									
WDF.0000.1030	DALEY FARM EXT. OF MANCHESTER WATER DIST.SPECIAL ASSESSMENTS	49,083.00	47,506.00	49,425.00	49,425.00	49,425.00	13,926.00	13,926.00	13,926.00	-71.82%
WDF.0000.2402	DALEY FARM EXT. OF MANCHESTER WATER DIST.INTEREST & EARNINGS RESERVED	22,446.68	26,431.72	0.00	0.00	26,991.42	26,431.00	26,431.00	26,431.00	100.00%
Total Type R	Revenue	(71,529.68)	(73,937.72)	(49,425.00)	(49,425.00)	(76,416.42)	(40,357.00)	(40,357.00)	(40,357.00)	-18.35%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4011 1.0

Page 34 of 43

Prepared By: SCAMARA

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund WG	GRANDVIEW WATER DISTRICT									
Type R	Revenue									
WG.0000.1030	GRANDVIEW WATER DISTRICT.SPECIAL ASSESSMENTS	43,103.54	40,332.00	56,499.00	56,499.00	56,499.00	52,151.00	52,151.00	52,151.00	-7.70%
WG.0000.2140	GRANDVIEW WATER DISTRICT.METERED SALES	24,204.36	30,099.46	35,078.00	35,078.00	27,786.82	37,020.00	37,020.00	37,020.00	5.54%
WG.0000.2148	GRANDVIEW WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	893.59	1,049.33	0.00	0.00	1,230.72	0.00	0.00	0.00	0.00%
WG.0000.2401	GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS	36.92	144.89	0.00	0.00	855.19	0.00	0.00	0.00	0.00%
WG.0000.2402	GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED	3,735.76	3,242.82	0.00	0.00	3,297.16	0.00	0.00	0.00	0.00%
WG.0000.2710	GRANDVIEW WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED	13,574.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WG.0000.2770	GRANDVIEW WATER DISTRICT.MISCELLANEOUS REVENUES	20.00	0.00	0.00	0.00	20,686.88	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(85,568.31)	(74,868.50)	(91,577.00)	(91,577.00)	(110,355.77)	(89,171.00)	(89,171.00)	(89,171.00)	-2.63%
Type E	Expense									
WG.8320.0400	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	274.60	341.42	500.00	500.00	265.33	500.00	500.00	500.00	0.00%
WG.8320.0400.0010	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LAB TESTING	4,321.88	6,160.70	5,000.00	5,000.00	5,654.00	5,500.00	5,500.00	5,500.00	10.00%

Date Prepared: 11/20/2025 11:12 AM
 Report Date: 11/20/2025
 Account Table:
 Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0
 Page 35 of 43
 Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund WG	GRANDVIEW WATER DISTRICT									
Type E	Expense									
WG.8320.0400.0020	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M/ BILLING	11,656.22	13,315.39	12,767.00	12,767.00	12,611.01	13,270.00	13,270.00	13,270.00	3.94%
WG.8320.0400.0030	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	1,877.96	1,442.45	3,000.00	3,000.00	1,257.30	2,000.00	2,000.00	2,000.00	-33.33%
WG.8320.0400.0050	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	415.78	733.53	2,800.00	2,800.00	440.16	6,200.00	6,200.00	6,200.00	121.43%
WG.8320.0400.0060	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	1,543.26	1,039.61	1,511.00	1,511.00	0.00	1,554.00	1,554.00	1,554.00	2.85%
WG.8320.0400.0070	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	14,752.86	8,527.93	9,500.00	9,500.00	4,707.39	8,000.00	8,000.00	8,000.00	-15.79%
WG.9710.0600	GRANDVIEW WATER DISTRICT.SERIAL BOND.PRINCIPAL	3,319.00	3,808.00	19,031.00	19,031.00	19,031.00	20,406.00	20,406.00	20,406.00	7.23%
WG.9710.0700	GRANDVIEW WATER DISTRICT.SERIAL BOND.INTEREST	2,874.52	54,523.82	37,468.00	37,468.00	20,250.09	36,741.00	36,741.00	36,741.00	-1.94%
WG.9730.0600	GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	24,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WG.9730.0700	GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	18,834.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	84,226.91	89,892.85	91,577.00	91,577.00	64,216.28	94,171.00	94,171.00	94,171.00	2.83%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0

Page 36 of 43

Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund WG	GRANDVIEW WATER DISTRICT									
Total Fund WG	GRANDVIEW WATER DISTRICT	(1,341.40)	15,024.35	0.00	0.00	(46,139.49)	5,000.00	5,000.00	5,000.00	100.00%
Fund WH	HARVEST RIDGE WATER DISTRICT									
Type R	Revenue									
WH.0000.1030	HARVEST RIDGE WATER DISTRICT.SPECIAL ASSESSMENTS	5,360.00	8,227.00	7,937.00	7,937.00	7,937.00	8,040.00	8,040.00	8,040.00	1.30%
WH.0000.2401	HARVEST RIDGE WATER DISTRICT.INTEREST & EARNINGS	1.26	24.31	0.00	0.00	133.14	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(5,361.26)	(8,251.31)	(7,937.00)	(7,937.00)	(8,070.14)	(8,040.00)	(8,040.00)	(8,040.00)	1.30%
Type E	Expense									
WH.8320.0400	HARVEST RIDGE WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE	0.00	46.97	0.00	0.00	53.16	0.00	0.00	0.00	0.00%
WH.9710.0600	HARVEST RIDGE WATER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	65.00	2,455.00	2,455.00	2,454.62	2,660.00	2,660.00	2,660.00	8.35%
WH.9710.0700	HARVEST RIDGE WATER DISTRICT.SERIAL BOND.INTEREST	0.00	5,395.44	5,482.00	5,482.00	2,765.59	5,380.00	5,380.00	5,380.00	-1.86%
WH.9730.0600	HARVEST RIDGE WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	3,095.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WH.9730.0700	HARVEST RIDGE WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	2,264.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	5,360.29	5,507.41	7,937.00	7,937.00	5,273.37	8,040.00	8,040.00	8,040.00	1.30%
Total Fund WH	HARVEST RIDGE WATER DISTRICT	(0.97)	(2,743.90)	0.00	0.00	(2,796.77)	0.00	0.00	0.00	0.00%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4011 1.0

Page 37 of 43

Prepared By: SCAMARA

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund WH	HARVEST RIDGE WATER DISTRICT									
Fund WJ	NOXON SCHOOL WATER DISTRICT									
Type R	Revenue									
WJ.0000.1030	NOXON SCHOOL WATER DISTRICT.SPECIAL ASSESSMENTS	1,532.00	2,351.00	2,268.00	2,268.00	2,268.00	2,300.00	2,300.00	2,300.00	1.41%
Total Type R	Revenue	(1,532.00)	(2,351.00)	(2,268.00)	(2,268.00)	(2,268.00)	(2,300.00)	(2,300.00)	(2,300.00)	1.41%
Type E	Expense									
WJ.9710.0600	NOXON SCHOOL WATER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	19.00	0.00	0.00	701.32	760.00	760.00	760.00	100.00%
WJ.9710.0700	NOXON SCHOOL WATER DISTRICT.SERIAL BOND.INTEREST	0.00	1,541.55	702.00	702.00	790.17	1,540.00	1,540.00	1,540.00	119.37%
WJ.9730.0600	NOXON SCHOOL WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	884.50	0.00	1,567.00	1,567.00	0.00	0.00	0.00	0.00	-100.00%
WJ.9730.0700	NOXON SCHOOL WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	647.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	1,531.51	1,560.55	2,269.00	2,269.00	1,491.49	2,300.00	2,300.00	2,300.00	1.37%
Total Fund WJ	NOXON SCHOOL WATER DISTRICT	(0.49)	(790.45)	1.00	1.00	(776.51)	0.00	0.00	0.00	-100.00%
Fund WL2	TOWN CENTER WATER IMPROVEMENT AREA #2									
Type R	Revenue									
WL2.0000.1030	TOWN CENTER WATER IMPROVEMENT AREA #2.SPECIAL ASSESSMENTS	44,198.41	44,938.00	46,753.00	46,753.00	46,753.00	44,507.00	44,507.00	44,507.00	-4.80%
WL2.0000.2140	TOWN CENTER WATER IMPROVEMENT AREA #2.METERED SALES	106,633.83	155,106.35	182,177.00	182,177.00	134,428.11	193,019.00	193,019.00	193,019.00	5.95%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4011 1.0

Page 38 of 43

Prepared By: SCAMARA

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund WL2	TOWN CENTER WATER IMPROVEMENT AREA #2									
Type R	Revenue									
WL2.0000.2144	TOWN CENTER WATER IMPROVEMENT AREA #2.WATER SERVICE CHARGES	2,555.00	4,400.00	0.00	0.00	8,294.26	0.00	0.00	0.00	0.00%
WL2.0000.2148	TOWN CENTER WATER IMPROVEMENT AREA #2.INTRST & PENLTY ON WATER RENTS	2,498.49	3,377.05	0.00	0.00	3,795.32	0.00	0.00	0.00	0.00%
WL2.0000.2401	TOWN CENTER WATER IMPROVEMENT AREA #2.INTEREST & EARNINGS	403.90	3,353.22	0.00	0.00	8,251.44	0.00	0.00	0.00	0.00%
WL2.0000.2710	TOWN CENTER WATER IMPROVEMENT AREA #2.PREMIUMS ON SECURITIES ISSUED	30,595.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(186,885.27)	(211,174.62)	(228,930.00)	(228,930.00)	(201,522.13)	(237,526.00)	(237,526.00)	(237,526.00)	3.75%
Type E	Expense									
WL2.8320.0400	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	1,581.18	6,760.37	1,500.00	1,500.00	1,344.47	1,200.00	1,200.00	1,200.00	-20.00%
WL2.8320.0400.0010	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LABORATORY TESTING	5,864.88	10,257.20	15,000.00	15,000.00	10,762.00	10,100.00	10,100.00	10,100.00	-32.67%
WL2.8320.0400.0020	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M AND BILLING	40,694.61	42,323.99	44,788.00	44,788.00	29,628.48	45,891.00	45,891.00	45,891.00	2.46%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4011 1.0

Page 39 of 43

Prepared By: SCAMARA

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund WL2 Type E	TOWN CENTER WATER IMPROVEMENT AREA #2 Expense									
WL2.8320.0400.0030	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS AND MAINTENANCE	20,228.89	8,103.16	20,500.00	20,500.00	26,996.98	40,000.00	40,000.00	40,000.00	95.12%
WL2.8320.0400.0050	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES AND EQUIPMENT	11,503.29	16,249.86	33,325.00	33,325.00	17,293.39	31,325.00	31,325.00	31,325.00	-6.00%
WL2.8320.0400.0060	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	30,865.15	20,792.26	30,221.00	30,221.00	0.00	31,003.00	31,003.00	31,003.00	2.59%
WL2.8320.0400.0070	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	33,991.19	33,735.02	40,000.00	40,000.00	26,043.04	33,500.00	33,500.00	33,500.00	-16.25%
WL2.9710.0600	TOWN CENTER WATER IMPROVEMENT AREA #2.SERIAL BOND.PRINCIPAL	0.00	844.00	31,910.00	31,910.00	31,910.06	34,569.00	34,569.00	34,569.00	8.33%
WL2.9710.0700	TOWN CENTER WATER IMPROVEMENT AREA #2.SERIAL BOND.INTEREST	0.00	109,649.10	71,268.00	71,268.00	35,952.68	69,938.00	69,938.00	69,938.00	-1.87%
WL2.9730.0600	TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.PRINCIPAL	40,244.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WL2.9730.0700	TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.INTEREST	29,439.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	214,412.98	248,714.96	288,512.00	288,512.00	179,931.10	297,526.00	297,526.00	297,526.00	3.12%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4011 1.0

Page 40 of 43

Prepared By: SCAMARA

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund WL2	TOWN CENTER WATER IMPROVEMENT AREA #2									
Total Fund WL2	TOWN CENTER WATER IMPROVEMENT AREA #2	27,527.71	37,540.34	59,582.00	59,582.00	(21,591.03)	60,000.00	60,000.00	60,000.00	0.70%
Fund WM	MANCHESTER WATER DISTRICT									
Type R	Revenue									
WM.0000.1030	MANCHESTER WATER DISTRICT.SPECIAL ASSESSMENTS	790,084.53	704,339.00	692,902.00	692,902.00	692,902.00	99,607.00	99,274.00	99,274.00	-85.62%
WM.0000.1081	MANCHESTER WATER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	6,103.32	0.00	0.00	0.00	0.00	6,323.00	6,656.00	6,656.00	100.00%
WM.0000.2140	MANCHESTER WATER DISTRICT.METERED SALES	471,374.50	589,854.10	648,310.00	648,310.00	513,430.20	638,939.00	638,939.00	638,939.00	-1.45%
WM.0000.2144	MANCHESTER WATER DISTRICT.WATER SERVICE CHARGES	27,077.94	13,124.93	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00%
WM.0000.2148	MANCHESTER WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	13,672.34	13,027.80	0.00	0.00	15,124.69	0.00	0.00	0.00	0.00%
WM.0000.2401	MANCHESTER WATER DISTRICT.INTEREST & EARNINGS	570.82	4,019.91	0.00	0.00	11,254.92	0.00	0.00	0.00	0.00%
WM.0000.2770	MANCHESTER WATER DISTRICT.MISCELLANEOUS REVENUES	220.00	320.00	0.00	0.00	250,941.26	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(1,309,103.45)	(1,324,685.74)	(1,341,212.00)	(1,341,212.00)	(1,484,953.07)	(744,869.00)	(744,869.00)	(744,869.00)	-44.46%
Type E	Expense									
WM.8320.0200	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.EQUIPMENT	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WM.8320.0400	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	8,115.58	11,564.64	5,000.00	5,000.00	3,224.01	5,000.00	5,000.00	5,000.00	0.00%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0

Page 41 of 43

Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund WM	MANCHESTER WATER DISTRICT									
Type E	Expense									
WM.8320.0400.0010	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LAB TESTING	4,331.08	8,033.00	8,000.00	8,000.00	6,218.20	8,000.00	8,000.00	8,000.00	0.00%
WM.8320.0400.0020	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M/ BILLING	246,678.36	259,570.98	268,504.00	268,504.00	201,259.02	276,422.00	276,422.00	276,422.00	2.95%
WM.8320.0400.0030	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	110,860.29	137,830.36	98,944.00	98,944.00	141,659.45	107,000.00	107,000.00	107,000.00	8.14%
WM.8320.0400.0050	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	65,190.51	31,423.20	80,095.00	82,795.00	39,691.60	75,009.00	75,009.00	75,009.00	-6.35%
WM.8320.0400.0060	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	77,162.86	51,980.65	77,604.00	77,604.00	0.00	77,508.00	77,508.00	77,508.00	-0.12%
WM.8320.0400.0070	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	145,183.96	99,840.54	109,428.00	109,428.00	83,860.54	90,000.00	90,000.00	90,000.00	-17.75%
WM.9710.0600	MANCHESTER WATER DISTRICT.SERIAL BOND.PRINCIPAL	687,269.00	682,469.00	676,622.00	676,622.00	676,622.00	199,035.00	199,035.00	199,035.00	-70.58%
WM.9710.0700	MANCHESTER WATER DISTRICT.SERIAL BOND.INTEREST	47,792.90	31,845.52	17,017.00	17,017.00	17,015.20	6,895.00	6,895.00	6,895.00	-59.48%
Total Type E	Expense	1,400,884.54	1,314,557.89	1,341,214.00	1,343,914.00	1,169,550.02	844,869.00	844,869.00	844,869.00	-37.01%
Total Fund WM	MANCHESTER WATER DISTRICT	91,781.09	(10,127.85)	2.00	2,702.00	(315,403.05)	100,000.00	100,000.00	100,000.00	*****

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

BUD4011 1.0

Page 42 of 43

Prepared By: SCAMARA

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund WP	MAPLEVIEW WATER DISTRICT									
Type R	Revenue									
WP.0000.1030	MAPLEVIEW WATER DISTRICT.SPECIAL ASSESSMENTS	27,836.00	27,101.00	26,177.00	26,177.00	26,177.00	25,630.00	25,815.00	25,815.00	-2.09%
WP.0000.2401	MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS	0.75	0.72	0.00	0.00	6.72	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(27,836.75)	(27,101.72)	(26,177.00)	(26,177.00)	(26,183.72)	(25,630.00)	(25,815.00)	(25,815.00)	-2.09%
Type E	Expense									
WP.9710.0600	MAPLEVIEW WATER DISTRICT.SERIAL BOND.PRINCIPAL	24,525.00	24,525.00	24,525.00	24,525.00	24,525.00	24,525.00	24,710.00	24,710.00	0.00%
WP.9710.0700	MAPLEVIEW WATER DISTRICT.SERIAL BOND.INTEREST	3,310.88	2,575.13	1,840.00	1,840.00	1,839.38	1,105.00	1,105.00	1,105.00	-39.95%
Total Type E	Expense	27,835.88	27,100.13	26,365.00	26,365.00	26,364.38	25,630.00	25,815.00	25,815.00	-2.79%
Total Fund WP	MAPLEVIEW WATER DISTRICT	(0.87)	(1.59)	188.00	188.00	180.66	0.00	0.00	0.00	-100.00%
Fund WT	TITUSVILLE WATER DIST									
Type R	Revenue									
WT.0000.1030	TITUSVILLE WATER DIST.SPECIAL ASSESSMENTS	26,137.00	39,127.00	40,708.00	40,708.00	40,708.00	43,782.00	43,782.00	43,782.00	7.55%
WT.0000.2144	TITUSVILLE WATER DIST.WATER SERVICE CHARGES	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WT.0000.2401	TITUSVILLE WATER DIST.INTEREST & EARNINGS	21.94	111.63	0.00	0.00	275.85	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(26,158.94)	(39,888.63)	(40,708.00)	(40,708.00)	(40,983.85)	(43,782.00)	(43,782.00)	(43,782.00)	7.55%
Type E	Expense									
WT.9710.0600	TITUSVILLE WATER DIST.SERIAL BOND.PRINCIPAL	26,177.00	26,177.00	26,177.00	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	19,959.96	19,174.65	18,390.00	18,390.00	18,389.34	17,605.00	17,605.00	17,605.00	-4.27%

Date Prepared: 11/20/2025 11:12 AM

Report Date: 11/20/2025

Account Table:

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4011 1.0

Page 43 of 43

Prepared By: SCAMARA

Account	Description	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENT Stage	2026 PRELIM Stage	2026 ADOPT Stage	Variance To TENT Stage
Fund WT	TITUSVILLE WATER DIST									
Type E	Expense									
Total Type E	Expense	46,136.96	45,351.65	44,567.00	44,567.00	44,566.34	43,782.00	43,782.00	43,782.00	-1.76%
Total Fund WT	TITUSVILLE WATER DIST	19,978.02	5,463.02	3,859.00	3,859.00	3,582.49	0.00	0.00	0.00	-100.00%
Grand Total		1,973,600.80	1,164,766.98	997,348.00	1,550,783.66	288,302.16	714,920.00	495,000.00	495,000.00	-28.32%

AFFIDAVIT OF PUBLICATION

State of New York
County of Dutchess

[Signature] being duly sworn, deposes and says she is the Principal Clerk of **The Poughkeepsie Journal**, Division of Gannett Newspaper Subsidiary, publishers of following newspaper and published in the County of Dutchess and the State of New York, of which annexed is a printed copy, out from said newspaper has been published in said newspaper editions dated:

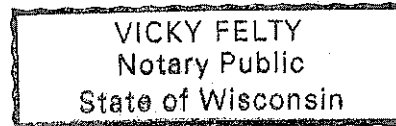
11/07/2025

[Signature]

Subscribed and sworn to before me this 07 day of November, 2025

[Signature]

Notary Public
State of Wisconsin, County of Brown



919.29 eto

**NOTICE OF PUBLIC HEARING ON THE PRELIMINARY
BUDGET FOR THE
TOWN OF LA GRANGE FOR THE YEAR 2026**

NOTICE IS HEREBY GIVEN that the Preliminary Budget of the Town of LaGrange, Dutchess County, NY for the fiscal year beginning January 1, 2026, has been completed and filed in the office of the Town Clerk of the Town of LaGrange, 120 Stringham Road, LaGrangeville, New York, where it is available for inspection by any interested person during the hours of 8:30 A.M. to 4:00 P.M., Monday through Friday.

FURTHER NOTICE IS HEREBY GIVEN that the Town Board of said Town of LaGrange will meet and review said Preliminary Budget and hold a public hearing thereon at 7:00 P.M. on November 19, 2025, and that at such hearing any person may be heard for or against the Preliminary Budget as compiled, or any item or items contained therein.

AND FURTHER NOTICE IS HEREBY GIVEN pursuant to Section 27 of the Town Law, that the following are proposed yearly salaries of Town Officers of the Town: Supervisor - \$ 87,178 Councilmembers - 4 @ \$10,000 each Town Clerk - \$77,646- Superintendent of Highways - \$100,000 and Town Justices - 2 @ \$35,950 each. All citizens attending the public hearing have the right to provide written and oral comments concerning the entire budget.

By Order of the LaGrange Town Board
Christine O'Reilly-Rao
LaGrange Town Clerk
October 15, 2025

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