

TOWN OF LAGRANGE, NEW YORK

2021 ADOPTED BUDGET



Alan Bell	Town Supervisor
Gary Baright	Councilperson
Edward P. Jessup	Councilperson
Joseph J. Luna	Councilperson
Richard Ryan	Councilperson

Christine O'Reilly-Rao
Certification of Town Clerk

I, Christine O'Reilly-Rao, Town Clerk, certify that the following is a true and correct copy of the 2021 budget of the Town of LaGrange as adopted by the Town Board on the 18th day of November, 2020.

Property Tax Cap

Tax Cap Form

Town of La Grange (130344600000)
Fiscal Year Ending: 12/31/2021

Certifier

Christine Toussaint, Comptroller
(845) 452-1970
ctoussaint@lagrangenyny.gov

Summary

Tax Levy Limit, Before Adjustments and Exclusions

<input checked="" type="checkbox"/> Real Property Tax Levy FYE 2020	\$7,515,987
<input checked="" type="checkbox"/> Tax Cap Reserve Offset from FYE 2019 Used to Reduce FYE 2020 Levy	\$0
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2020	---
<input checked="" type="checkbox"/> Tax Base Growth Factor	1.0098
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2020	\$28,198
<input checked="" type="checkbox"/> Tort Exclusion Amount Claimed in FYE 2020	\$0
<input checked="" type="checkbox"/> Allowable Levy Growth Factor	1.0156
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2021	\$2,829
<input checked="" type="checkbox"/> Available Carryover from FYE 2020	---
Tax Levy Limit Before Adjustments/Exclusions	\$7,726,218

Adjustments for Transfer of Local Government Functions

<input checked="" type="checkbox"/> Costs Incurred from Transfer of Local Government Functions	\$0
<input checked="" type="checkbox"/> Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$7,726,218

Exclusions

<input checked="" type="checkbox"/> Tort Exclusion	\$0
<input checked="" type="checkbox"/> Teachers' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Employees' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0
Your FYE 2021 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$7,726,218
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount Used to Reduce FYE 2021 Levy	---
<input checked="" type="checkbox"/> FYE 2021 Proposed Levy, Net of Reserve	\$7,710,804
Difference Between Tax Levy Limit and Proposed Levy	\$15,414
<input checked="" type="checkbox"/> Do you plan to override the Tax Cap for FYE 2021 ?	No

History

Date and Time	Status Changed To	User
11/16/2020 12:01:29 PM	Submitted	Christine Toussaint
11/06/2019 9:42:35 AM	Unsubmitted	Christine Toussaint

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TOWN OF LAGRANGE, NEW YORK
ADOPTED BUDGET SUMMARY
2021

General Fund	Highway Fund	A DA	Appropriations		Less	Reserve for Debt Service	Less	Appropriated Fund Balance	Amt to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate \$5 per Thousand	Current Yr Tax Rate \$5 per Thousand	% change From Current Year
			Adopted 2021	Estimated Revenues									
			5,763,845	3,266,396	85,000	20,000	2,412,449	1,909,497,448	1,2634	1,2985	-2,7067%		
			4,294,906	362,400			3,912,506	1,909,497,448	2,0490	1,9215	6,6342%		
			10,058,751	3,628,796	103,000		6,324,955		3,3124	3,2200	2,8673%		
							(3,752,08)						
							6,331,202,92	1,909,497,448		3,31040134			
Special Districts:													
Dutchess Farms Drainage District		SDD	5,000	-	-	-	-	5,000	6400.00 Units	0.7813	0.7813	0.0000%	
Frank Farm Drainage District		SDF	20,000	-	-	-	-	20,000	110.00 Units	181.8182	181.8250	-0.0037%	
Sleight Farm Drainage District		SDG	18,000	-	-	-	-	18,000	156.00 Units	115.3846	115.3854	-0.0007%	
H & K Page Drainage District		SDH	2,000	-	-	-	-	2,000	800.00 Units	2,5000	2,5000	0.0000%	
Laurel Ridge Drainage District		SDL	3,500	-	-	-	-	3,500	1900.00 Units	1.8421	1.8421	0.0000%	
MGM Properties Drainage District		SDM	3,000	-	-	-	-	3,000	1200.00 Units	2,5000	2,5000	0.0000%	
Maloney Woods Drainage District		SDN	3,500	-	-	-	-	3,500	700.00 Units	5,0000	5,0000	0.0000%	
Lincoln Ridge Drainage District		SDO	5,000	-	-	-	-	5,000	4000.00 Units	1,2500	1,2500	0.0000%	
Providence Estates Drainage District		SDP	3,000	-	-	-	-	3,000	1700.00 Units	1,7647	1,7647	0.0000%	
Meadow Ridge Drainage District		SDR	1,500	-	-	-	-	1,500	1300.00 Units	1,1538	1,1538	0.0000%	
Sunset Ridge Estates Drainage Dist.		SDS	1,500	-	-	-	-	1,500	1200.00 Units	1,2500	1,2500	0.0000%	
Todd Hill Crossing Drainage District		SDT	6,300	-	-	-	-	6,300	18.00 Units	350.0000	350.0000	0.0000%	
SVF Stormwater Drainage District		SDU	16,000	-	-	-	-	16,000	50.00 Units	320.0000	320.0000	0.0000%	
Harvest Ridge Drainage District		SDV	2,500	-	-	-	-	2,500	1100.00 Units	2,2727	2,2727	0.0000%	
Windance Estates Drainage District		SDW	2,025	-	-	-	-	2,025	5.00 Units	405.0000	405.0000	0.0000%	
The Reserve Drainage District		SDY	16,200	-	-	-	-	16,200	65.00 Units	192.3077	192.3077	0.0000%	
Hidden Ponds Drainage District		SDZ	12,500	-	-	-	-	12,500	597.42 Units	13.2235	13.2235	0.0000%	
LaGrange Light District		SL	7,900	-	-	-	-	7,900	8,400.00 Units	2,6202	2,6202	0.0000%	
Town Center Lighting District		SLTC	44,687	-	-	-	-	44,687	148,7143 Units	158,1429	158,1429	-5,9621%	
Manchester Sewer District		SM	66,697	-	-	-	-	66,697	81,6230 Units	84,3994	84,3994	-3,2895%	
Noxon Knolls Sewer District		SN	5,196	-	-	-	-	5,196	1,300.00 Units	3,1436	3,1819	-1,2031%	
Overlook Place Sewer District		SO	802,999	-	-	-	-	802,999	442.24 Units	57,5977	57,5977	0.0000%	
Sleight-Frank Farms Sewer District		SR	25,472	-	-	-	-	25,472	135.00 Units	77.0396	77.0396	-25,2363%	
Sunset Ridge Sewer District		SS	28,650	-	-	-	-	28,650	190,0000 Units	232,4222	232,4222	-18,2522%	
Titusville Sewer District		ST	53,673	-	-	-	-	53,673	382,1000 Units	444,2308	444,2308	-13,9861%	
Town Center Sewer Improvement Area		STU	70,223	-	-	-	-	70,223	7,4039 Units	6,5328	6,5328	13,3349%	
Daley Farm Sewer District		SV	4,448	-	-	-	-	4,448	6,574,91 Units	0,6765	0,9182	-26,3210%	
Daley Farm Ext. of Manchester Water Dist		SVF	1,272	-	-	-	-	1,272	19,84 Units	86,9960	86,9960	-26,3036%	
Grandview Estates Water District		WDF	172,089	-	-	-	-	172,089	805,12 Units	64,1129	64,1129	-44,7864%	
Harvest Ridge Water District		WG	1,316,839	-	-	-	-	1,316,839	37,816 Units	415,5958	415,5958	-2,7339%	
Noxon School Water District		WH	29,308	-	-	-	-	29,308	1,761,24 Units	321,0780	321,0780	-9,9435%	
Town Center Water Improvement Area #2		WI	47,708	-	-	-	-	47,708	91,28 Units	0,7624	0,7624	-2,7551%	
Manchester Water District		WM	2,821,080	-	-	-	-	2,821,080	36,345,30 Units	0,7840	0,7840	-2,7551%	
Mapleview Water District		WP		-	-	-	-						
Titusville Water District		WT		-	-	-	-						
La Grange Fire District:			8,183,641	146,000	-	-	-	8,329,641	1,942,744,111	4,1373	3,9762	4,0494%	

Account Table: BUDGET

TOWN OF LAGRANGE

Budget Preparation Report

Prepared By: CTOUSSAINT

All: Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Total Type R Revenue	(5,296,474.20)		(5,561,306.21)	(5,343,505.00)	(5,598,197.38)	0.00	(1,517,282.61)	(5,624,204.00)	(5,678,845.00)	(5,678,845.00)	6.28%
Type E Expense											
A.1010.0100	38,000.00	GENERAL.TOWN BOARD.PERSONAL SERVICES	38,000.00	38,000.00	38,000.00	0.00	28,500.00	38,000.00	38,000.00	38,000.00	0.00%
A.1010.0400	1,413.79	GENERAL.TOWN BOARD.CONTRACTUAL EXPENSE	1,038.95	2,000.00	2,000.00	0.00	359.36	2,000.00	2,000.00	2,000.00	0.00%
A.1110.0100	144,331.93	GENERAL.JUDICIAL.PERSONAL SERVICES	177,707.04	215,680.00	215,680.00	0.00	167,899.89	205,586.00	205,586.00	205,586.00	-4.68%
A.1110.0400	40,757.54	GENERAL.JUDICIAL.CONTRACTUAL EXPENSE	49,591.06	56,840.00	56,840.00	0.00	29,155.23	57,320.00	57,320.00	57,320.00	0.84%
A.1220.0100	167,447.72	GENERAL.SUPERVISOR.PERSONAL SERVICES	172,537.39	180,960.00	180,960.00	0.00	151,014.08	183,785.00	183,785.00	183,785.00	1.56%
A.1220.0400	1,532.33	GENERAL.SUPERVISOR.CONTRACTUAL EXPENSE	3,659.35	3,500.00	3,500.00	0.00	1,776.26	3,500.00	3,500.00	3,500.00	0.00%
A.1310.0100	4,000.00	GENERAL.DIRECTOR OF FINANCE.PERSONAL SERVICES	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1315.0100	122,567.69	GENERAL.TOWN COMPTROLLER.PERSONAL SERVICES	130,006.29	154,283.00	154,283.00	0.00	129,296.39	156,791.00	156,791.00	156,791.00	1.62%
A.1315.0400	18,798.64	GENERAL.TOWN COMPTROLLER.CONTRACTUAL EXPENSE	16,738.44	21,470.00	21,464.95	0.00	17,330.81	24,970.00	24,970.00	24,970.00	16.30%
A.1320.0400	20,000.00	GENERAL.INDEPENDENT AUDITOR.CONTRACTUAL EXPENSE	20,500.00	21,000.00	21,500.00	0.00	21,500.00	22,000.00	22,000.00	22,000.00	4.76%
A.1330.0100	73,353.08	GENERAL.TAX COLLECTION.PERSONAL SERVICES	76,719.88	82,096.00	82,096.00	0.00	66,876.34	83,411.00	83,411.00	83,411.00	1.60%
A.1330.0400	2,516.29	GENERAL.TAX COLLECTION.CONTRACTUAL EXPENSE	3,496.44	3,950.00	3,950.00	0.00	4,161.16	2,633.00	2,633.00	2,633.00	-33.34%
A.1355.0100	149,546.37	GENERAL.ASSESSORS.PERSONAL SERVICES	127,296.49	128,730.00	128,730.00	0.00	112,991.95	143,217.00	143,217.00	143,217.00	11.25%
A.1355.0400	8,480.93	GENERAL.ASSESSORS.CONTRACTUAL EXPENSE	27,102.82	24,690.00	24,690.00	0.00	21,883.10	25,910.00	25,910.00	25,910.00	4.94%
A.1355.0400.0100	15,966.53	GENERAL.ASSESSORS.CONTRACTUAL EXPENSE.RPT AND OCIS CHARGES	15,894.91	16,000.00	16,000.00	0.00	16,493.84	16,500.00	16,500.00	16,500.00	3.12%
A.1380.0400	17,104.01	GENERAL.FISCAL AGENTS.CONTRACTUAL EXPENSE	17,240.90	30,000.00	48,555.00	0.00	50,805.00	20,000.00	20,000.00	20,000.00	-33.33%
A.1410.0100	97,227.01	GENERAL.TOWN CLERK.PERSONAL SERVICES	99,247.09	103,783.00	103,783.00	0.00	87,144.48	105,471.00	105,471.00	105,471.00	1.62%
A.1410.0400	13,088.24	GENERAL.TOWN CLERK.CONTRACTUAL EXPENSE	10,300.37	10,510.00	10,512.37	0.00	7,674.74	10,300.00	10,300.00	10,300.00	-1.99%

Account Table: BUDGET

TOWN OF LAGRANGE

Budget Preparation Report

Prepared By: CTOUSSAINT

All Sort Table

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund A Type E	GENERAL Expense									
A.3510.0400	17,966.56	13,460.00	13,860.00	13,860.00	0.00	11,902.00	14,500.00	14,500.00	14,500.00	4.61%
A.3989.0400	969.40	2,295.08	2,500.00	2,500.00	0.00	188.12	2,500.00	2,500.00	2,500.00	0.00%
A.4020.0100	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
A.5010.0100	134,633.44	139,050.52	144,116.00	144,116.00	0.00	114,928.24	146,839.00	146,839.00	146,839.00	1.88%
A.5010.0400	459.56	611.06	750.00	750.00	0.00	296.52	750.00	750.00	750.00	0.00%
A.5132.0200	38,074.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5132.0400	71,519.38	80,200.78	65,000.00	65,000.00	0.00	48,965.18	80,000.00	80,000.00	80,000.00	23.07%
A.5182.0400	14,252.54	14,372.33	15,200.00	15,200.00	0.00	12,272.92	15,500.00	15,500.00	15,500.00	1.97%
A.7020.0100	27,865.12	27,497.74	28,913.00	28,913.00	0.00	13,728.81	29,285.00	29,285.00	29,285.00	1.28%
A.7020.0200	280,877.68	290,617.24	304,116.00	304,116.00	0.00	229,982.72	298,591.00	298,591.00	298,591.00	-1.81%
A.7020.0400	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0400.3000	50,412.68	55,360.97	61,500.00	59,500.00	0.00	31,376.48	81,600.00	81,600.00	81,600.00	32.68%
A.7110.0100	13,087.16	15,749.08	0.00	4,960.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0200	341,372.29	343,423.97	395,889.00	395,889.00	0.00	290,077.19	376,247.00	376,247.00	376,247.00	-4.96%
A.7110.0400	20,743.74	108,896.00	0.00	14,303.64	0.00	14,303.64	0.00	0.00	0.00	0.00%
A.7270.0400	146,037.67	124,192.90	133,850.00	138,772.85	0.00	98,506.52	138,350.00	138,350.00	138,350.00	3.36%
A.7410.0400	3,550.00	5,150.00	7,000.00	7,000.00	0.00	6,850.00	7,000.00	7,000.00	7,000.00	0.00%
A.7510.0400	622,900.00	652,308.00	681,840.00	681,840.00	0.00	681,840.00	721,761.00	721,761.00	721,761.00	5.85%
A.7550.0400	2,300.00	2,360.00	0.00	2,700.00	0.00	2,005.00	2,480.00	2,480.00	2,480.00	100.00%
A.8010.0100	3,000.00	3,112.79	3,000.00	5,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00	0.00%

Account Table: BUDGET

TOWN OF LAGRANGE

Budget Preparation Report

Prepared By: CTOUSSAINT

Alt. Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund A Type E	GENERAL									
Expense										
A.8010.0100	277,429.13	284,434.38	300,845.00	300,845.00	0.00	229,418.41	354,375.00	354,375.00	354,375.00	17.79%
	GENERAL.ZONING.PERSONAL SERVICES									
A.8010.0400	10,962.49	9,574.64	15,500.00	15,500.00	0.00	14,706.83	15,500.00	15,500.00	15,500.00	0.00%
	GENERAL.ZONING.CONTRACTUAL EXPENSE									
A.8020.0100	64,270.88	71,871.63	69,775.00	130,343.99	0.00	92,657.58	132,245.00	132,245.00	132,245.00	89.53%
	GENERAL.PLANNING.PERSONAL SERVICES									
A.8020.0400	335.52	1,071.78	350.00	350.00	0.00	457.45	350.00	350.00	350.00	0.00%
	GENERAL.PLANNING.CONTRACTUAL EXPENSE									
A.8090.0400	216.00	454.09	1,200.00	1,200.00	0.00	259.34	1,200.00	1,200.00	1,200.00	0.00%
	GENERAL.ENVIRONMENTAL CONTROL.CONTRACTUAL EXPENSE									
A.8160.0400	6.55	0.00	0.00	23.71	0.00	59.96	0.00	0.00	0.00	0.00%
	GENERAL.REFUSE & GARBAGE.CONTRACTUAL EXPENSE									
A.8189.0400	0.00	3,800.00	2,300.00	2,300.00	0.00	0.00	2,300.00	2,300.00	2,300.00	0.00%
	GENERAL.OTHER SANITATION.CONTRACTUAL EXPENSE									
A.8510.0400	630.00	1,166.00	1,000.00	1,000.00	0.00	2,458.50	0.00	60,000.00	60,000.00
	GENERAL.COMMUNITY BEAUTIFICATION.CONTRACTUAL EXPENSE									
A.8540.0400	4,850.00	4,100.00	4,000.00	4,000.00	0.00	2,860.59	4,000.00	4,000.00	4,000.00	0.00%
	GENERAL.DRAINAGE CONTRACTUAL EXPENSE									
A.9010.0800	204,827.50	214,526.50	230,000.00	230,000.00	0.00	225,207.00	263,435.00	263,435.00	263,435.00	14.53%
	GENERAL.STATE RETIREMENT.BENEFITS									
A.9030.0800	149,205.89	153,012.84	173,000.00	173,000.00	0.00	132,129.81	160,000.00	160,000.00	160,000.00	-7.51%
	GENERAL.SOCIAL SECURITY.BENEFITS									
A.9040.0800	60,105.65	49,246.42	59,200.00	59,200.00	0.00	38,096.32	42,200.00	46,537.00	46,537.00	-21.39%
	GENERAL.WORKERS COMPENSATION.BENEFITS									
A.9045.0800	1,934.86	2,092.66	2,400.00	2,400.00	0.00	1,926.47	2,270.00	2,270.00	2,270.00	-5.41%
	GENERAL.LIFE INSURANCE.BENEFITS									
A.9050.0800	2,622.36	0.00	3,000.00	3,000.00	0.00	663.03	3,000.00	3,000.00	3,000.00	0.00%
	GENERAL.UNEMPLOYMENT INSURANCE.BENEFITS									
A.9055.0800	1,872.90	1,524.00	1,600.00	1,600.00	0.00	1,172.40	1,600.00	1,600.00	1,600.00	0.00%
	GENERAL.DISABILITY INSURANCE.BENEFITS									
A.9060.0800	461,811.68	521,408.85	575,701.00	604,072.56	0.00	551,265.07	754,104.00	754,408.00	754,408.00	31.04%
	GENERAL.HEALTH & MEDICAL INSURANCE.BENEFITS									
A.9710.0600	122,309.00	122,309.00	125,020.00	125,020.00	0.00	125,020.00	125,020.00	125,020.00	125,020.00	0.00%
	GENERAL.SERIAL BOND.PRINCIPAL									
A.9710.0700	57,740.62	61,618.29	58,844.00	58,844.00	0.00	58,843.19	56,041.00	56,041.00	56,041.00	-4.76%
	GENERAL.SERIAL BOND.INTEREST									
A.9730.0600	82,477.00	69,258.00	67,114.00	67,114.00	0.00	67,114.00	147,114.00	147,114.00	147,114.00	119.20%
	GENERAL.BOND ANTICIPATION NOTES.PRINCIPAL									
A.9730.0700	57,791.94	47,637.54	37,980.00	37,980.00	0.00	37,979.90	31,295.00	31,295.00	31,295.00	-17.60%
	GENERAL.BOND ANTICIPATION NOTES.INTEREST									
A.9901.0900										
	GENERAL.INTERFUND TRANSFERS.INTERFUND TRANSFERS									

Date Prepared: 11/16/2020 11:30 AM
 Report Date: 11/16/2020
 Account Table: BUDGET
 Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

BUD4010 10
 Page 7 of 50
 Prepared By: CTOUSSAINT

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund A Type E										
A.9901.0900	91,663.52	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00%
Total Type E Expense	5,111,447.27	5,181,666.46	5,368,505.00	6,638,988.04	0.00	5,775,593.11	5,699,204.00	5,763,845.00	5,763,845.00	7.36%
Total Fund A GENERAL	(185,026.93)	(379,639.75)	25,000.00	1,040,790.66	0.00	4,258,310.50	75,000.00	85,000.00	85,000.00	240.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year 2021 Period From: 1 To: 12

Account	2018 Actual	Description	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund DA		Revenue									
Type R		Revenue									
DA.0000.1001	3,547,192.00	HIGHWAY,REAL PROPERTY TAXES	3,601,400.00	3,628,009.00	3,628,009.00	0.00	0.00	3,907,406.00	3,912,506.00	3,912,506.00	7.84%
DA.0000.2401	8,381.51	HIGHWAY,INTEREST & EARNINGS	29,812.14	2,500.00	12,500.00	0.00	14,288.01	15,000.00	15,000.00	15,000.00	500.00%
DA.0000.2402	2,050.13	HIGHWAY,INTEREST & EARNINGS RESERVED	2,006.26	0.00	0.00	0.00	1,027.92	0.00	0.00	0.00	0.00%
DA.0000.2590	6,400.00	HIGHWAY,PERMITS, OTHER	4,200.00	4,000.00	4,960.00	0.00	17,100.00	5,000.00	5,000.00	5,000.00	25.00%
DA.0000.2650	17,924.60	HIGHWAY,SALE OF SCRAP METAL	1,381.70	0.00	0.00	0.00	940.80	0.00	0.00	0.00	0.00%
DA.0000.2665	40,000.00	HIGHWAY,SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2680	79,211.15	HIGHWAY,INSURANCE RECOVERIES	33,261.18	0.00	0.00	0.00	9,619.93	0.00	0.00	0.00	0.00%
DA.0000.2701	748.82	HIGHWAY,REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2710	24,217.44	HIGHWAY,PREMIUMS ON SECURITIES ISSUED	19,716.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2770	20.00	HIGHWAY,MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2801	15,486.24	HIGHWAY,INTERFUND REVENUES	15,613.05	15,000.00	15,000.00	0.00	6,407.96	15,000.00	15,000.00	15,000.00	0.00%
DA.0000.3501	295,994.77	HIGHWAY,CONSOLIDATED HIGHWAY AID	368,846.24	340,000.00	340,000.00	0.00	261,920.43	327,400.00	327,400.00	327,400.00	-3.70%
DA.0000.5031	0.00	HIGHWAY,INTERFUND TRANSFERS	1,552.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	(4,037,626.66)		(4,077,789.43)	(3,989,509.00)	(4,000,469.00)	0.00	(314,305.05)	(4,259,806.00)	(4,274,906.00)	(4,274,906.00)	7.15%
Type E		Expense									
DA.1980.0400	3,747.07	HIGHWAY,PAYMENT OF MTA PAYROLL TAX,CONTRACTUAL EXPENSE	3,980.28	3,800.00	3,800.00	0.00	3,439.75	4,100.00	4,100.00	4,100.00	7.89%
DA.5110.0100	548,946.16	HIGHWAY,GENERAL REPAIRS,PERSONAL SERVICES	506,575.07	556,000.00	556,000.00	0.00	441,874.96	625,000.00	625,000.00	625,000.00	12.41%
DA.5110.0400	427,510.07	HIGHWAY,GENERAL REPAIRS,CONTRACTUAL EXPENSE	360,045.75	430,000.00	430,000.00	0.00	318,475.45	430,000.00	430,000.00	430,000.00	0.00%
DA.5112.0400	295,994.77	HIGHWAY,PERMANENT IMPROVEMENTS,CONTRACTUAL EXPENSE	368,846.24	330,000.00	330,000.00	0.00	327,400.53	327,400.00	327,400.00	327,400.00	-0.78%
DA.5130.0100	225,165.97	HIGHWAY,MACHINERY,PERSONAL SERVICES	219,326.52	235,000.00	235,000.00	0.00	222,520.47	242,050.00	242,050.00	242,050.00	3.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To 12

Account	2018 Actual	Description 2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund DA Type E		HIGHWAY Expense								
DA.5130.0200	0.00	HIGHWAY.MACHINERY.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5130.0400	239,081.81	HIGHWAY.MACHINERY.CONTRACTUAL.EXPENSE	250,000.00	260,960.00	0.00	218,115.14	282,000.00	282,000.00	282,000.00	12.80%
DA.5140.0400	2,500.00	HIGHWAY.BRUSH & WEEDS.CONTRACTUAL.EXPENSE	6,000.00	6,000.00	0.00	7,500.00	10,000.00	10,000.00	10,000.00	66.66%
DA.5142.0100	379,936.43	HIGHWAY.SNOW.REMOVAL.PERSONAL.SERVICES	410,000.00	410,000.00	0.00	401,249.28	500,000.00	500,000.00	500,000.00	21.95%
DA.5142.0400	648,288.05	HIGHWAY.SNOW.REMOVAL.CONTRACTUAL.EXPENSE	545,000.00	545,000.00	0.00	150,195.81	545,000.00	545,000.00	545,000.00	0.00%
DA.9010.0800	143,801.50	HIGHWAY.STATE.RETIREMENT.BENEFITS	157,000.00	157,000.00	0.00	157,204.00	180,257.00	180,257.00	180,257.00	14.81%
DA.9030.0800	84,309.57	HIGHWAY.SOCIAL.SECURITY.BENEFITS	92,000.00	92,000.00	0.00	77,395.06	93,000.00	93,000.00	93,000.00	1.08%
DA.9040.0800	170,613.06	HIGHWAY.WORKER'S.COMPENSATION.BENEFITS	144,200.00	144,200.00	0.00	123,099.48	132,200.00	137,066.00	137,066.00	-4.94%
DA.9045.0800	1,050.09	HIGHWAY.LIFE.INSURANCE.BENEFITS	1,200.00	1,200.00	0.00	976.14	1,200.00	1,200.00	1,200.00	0.00%
DA.9050.0800	0.00	HIGHWAY.UNEMPLOYMENT.INSURANCE.BENEFITS	0.00	0.00	0.00	2,270.79	0.00	0.00	0.00	0.00%
DA.9055.0800	628.80	HIGHWAY.DISABILITY.INSURANCE.BENEFITS	520.00	520.00	0.00	388.80	520.00	520.00	520.00	0.00%
DA.9060.0800	370,034.93	HIGHWAY.HEALTH & MEDICAL.INSURANCE.BENEFITS	395,395.00	395,395.00	0.00	372,716.76	451,787.00	452,021.00	452,021.00	14.32%
DA.9710.0600	137,705.00	HIGHWAY.SERIAL.BOND.PRINCIPAL	139,988.00	139,988.00	0.00	139,988.00	139,988.00	139,988.00	139,988.00	0.00%
DA.9710.0700	47,891.84	HIGHWAY.SERIAL.BOND.INTEREST	46,608.00	46,608.00	0.00	46,607.29	43,210.00	43,210.00	43,210.00	-7.29%
DA.9730.0600	131,356.00	HIGHWAY.BOND.ANTICIPATION.NOTES.PRINCIPAL	197,893.00	197,893.00	0.00	197,893.00	234,967.00	234,967.00	234,967.00	18.73%
DA.9730.0700	45,814.06	HIGHWAY.BOND.ANTICIPATION.NOTES.INTEREST	63,905.00	63,905.00	0.00	62,679.34	47,127.00	47,127.00	47,127.00	-26.25%
DA.9901.0900	0.53	HIGHWAY.INTERFUND.TRANSFERS.INTERFUND.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	3,904,375.71	4,421,744.23	4,004,509.00	4,015,469.00	0.00	3,271,990.05	4,289,806.00	4,294,906.00	4,294,906.00	7.25%

Date Prepared: 11/16/2020 11:30 AM
 Report Date: 11/16/2020
 Account Table: BUDGET

TOWN OF LAGRANGE

Budget Preparation Report

BUD4010 1.0
 Page 10 of 50
 Prepared By: CTOUSSAINT

All Sort Table: Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund DA		HIGHWAY									
Total Fund DA											
HIGHWAY	(133,250.95)		343,954.80	15,000.00	15,000.00	0.00	2,960,685.00	20,000.00	20,000.00	20,000.00	33.33%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SDD										
Type R										
SDD.0000.1030	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SDD.0000.2401	227.74	245.37	0.00	0.00	0.00	203.74	0.00	0.00	0.00	0.00%
Total Type R										
Revenue	(5,227.74)	(5,245.37)	(5,000.00)	(5,000.00)	0.00	(203.74)	(5,000.00)	(5,000.00)	(5,000.00)	0.00%
Type E										
SDD.8540.0400	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Type E										
Expense	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Fund SDD										
DUTCHESS FARMS DRAINING DIST	(5,227.74)	(5,245.37)	0.00	0.00	0.00	(203.74)	0.00	0.00	0.00	0.00%
Total Fund SDD										
DUTCHESS FARMS DRAINING DIST	(5,227.74)	(5,245.37)	0.00	0.00	0.00	(203.74)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SDF										
Type R										
SDF:0000.1030	13,175.00	13,175.00	14,546.00	14,546.00	0.00	0.00	20,000.00	20,000.00	20,000.00	37.49%
SDF:0000.1081	0.00	0.00	5,454.00	5,454.00	0.00	30.00	0.00	0.00	0.00	-100.00%
SDF:0000.2401	429.35	473.65	0.00	0.00	0.00	405.62	0.00	0.00	0.00	0.00%
Total Type R Revenue	(13,604.35)	(13,648.65)	(20,000.00)	(20,000.00)	0.00	(435.62)	(20,000.00)	(20,000.00)	(20,000.00)	0.00%
Type E										
SDF:8540.0400	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Type E Expense	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Fund SDF	(13,604.35)	(13,648.65)	0.00	0.00	0.00	(435.62)	0.00	0.00	0.00	0.00%
FRANK FARM DRAINAGE DISTRICT	(13,604.35)	(13,648.65)	0.00	0.00	0.00	(435.62)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SDG										
Type R										
SDG.0000.1030	10,000.00	10,000.00	11,077.00	11,077.00	0.00	0.00	18,000.00	18,000.00	18,000.00	62.49%
SDG.0000.1081	0.00	0.00	6,923.00	6,923.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SDG.0000.2401	267.05	299.70	0.00	0.00	0.00	263.24	0.00	0.00	0.00	0.00%
Total Type R										
Revenue	(10,267.05)	(10,299.70)	(18,000.00)	(18,000.00)	0.00	(263.24)	(18,000.00)	(18,000.00)	(18,000.00)	0.00%
Type E										
SDG.0540.0400	58.56	61.44	18,000.00	18,000.00	0.00	64.53	18,000.00	18,000.00	18,000.00	0.00%
Total Type E										
Expense	58.56	61.44	18,000.00	18,000.00	0.00	64.53	18,000.00	18,000.00	18,000.00	0.00%
Total Fund SDG										
SLEIGHT FARM DRAINAGE DISTRICT	(10,208.49)	(10,238.26)	0.00	0.00	0.00	(198.71)	0.00	4.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SDH										
Type R										
SDH,0000,1030	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
SDH,0000,2401	71.63	78.41	0.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00%
Total Type R										
Revenue	(2,071.63)	(2,078.41)	(2,000.00)	(2,000.00)	0.00	(66.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
Type E										
SDH,8540,0400	4.88	5.12	2,000.00	2,000.00	0.00	5.38	2,000.00	2,000.00	2,000.00	0.00%
Expense	4.88	5.12	2,000.00	2,000.00	0.00	5.38	2,000.00	2,000.00	2,000.00	0.00%
Total Type E										
Expense	4.88	5.12	2,000.00	2,000.00	0.00	5.38	2,000.00	2,000.00	2,000.00	0.00%
Total Fund SDH										
H & K PAGE DRAINAGE DISTRICT	(2,066.75)	(2,073.29)	0.00	0.00	0.00	(60.62)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SDL		LAUREL RDG.DRAINAGE DIST								
Type R		Revenue								
SDL.0000.1030	3,500.00	LAUREL RDG.DRAINAGE DIST.SPECIAL ASSESSMENTS	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
SDL.0000.2401	160.46	LAUREL RDG.DRAINAGE DIST.INTEREST & EARNINGS	0.00	0.00	0.00	143.38	0.00	0.00	0.00	0.00%
Total Type R										
Revenue	(3,660.46)	(3,672.74)	(3,500.00)	(3,500.00)	0.00	(143.38)	(3,500.00)	(3,500.00)	(3,500.00)	0.00%
Type E		Expense								
SDL.8540.0400	11.59	LAUREL RDG.DRAINAGE DIST.DRAINAGE CONTRACTUAL EXPENSE	3,500.00	3,500.00	0.00	12.77	3,500.00	3,500.00	3,500.00	0.00%
Total Type E										
Expense	11.59	12.16	3,500.00	3,500.00	0.00	12.77	3,500.00	3,500.00	3,500.00	0.00%
Total Fund SDL										
LAUREL RDG.DRAINAGE DIST	(3,648.87)	(3,660.58)	0.00	0.00	0.00	(130.61)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SDM										
Type R										
SDM.0000.1030										
3,000.00										
3,000.00										
SDM.0000.2401										
137.15										
147.71										
Total Type R										
Revenue	(3,137.15)	(3,147.71)	(3,000.00)	(3,000.00)	0.00	(122.63)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
Type E										
SDM.8540.0400										
7.32										
7.68										
Total Type E										
Expense	7.32	7.68	3,000.00	3,000.00	0.00	8.07	3,000.00	3,000.00	3,000.00	0.00%
Total Fund SDM										
MGM PROP. DRAINAGE DIST	(3,129.83)	(3,140.03)	0.00	0.00	0.00	(114.56)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

All: Sort Table: Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SD0										
Type R										
SDO.0000.1030										
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SDO.0000.2401										
	176.58	193.46	0.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00%
Total Type R										
Revenue	(5,176.58)	(5,193.46)	(5,000.00)	(5,000.00)	0.00	(163.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00%
Type E										
SDO.8540.0400										
	24.40	25.60	5,000.00	5,000.00	0.00	26.89	5,000.00	5,000.00	5,000.00	0.00%
Total Type E										
Expense	24.40	25.60	5,000.00	5,000.00	0.00	26.89	5,000.00	5,000.00	5,000.00	0.00%
Total Fund SD0										
LINCOLN RIDGE DRAINAGE DISTRICT	(5,152.18)	(5,167.86)	0.00	0.00	0.00	(136.11)	0.00	0.00	0.00	0.00%

Date Prepared: 11/16/2020 11:30 AM
 Report Date: 11/16/2020
 Account Table: BUDGET
 All Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

BUD4010.1.0
 Page 19 of 50
 Prepared By: CTOUSSAINT

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SDP										
Type R										
SDP.0000.2401	22.81	23.08	0.00	0.00	0.00	18.08	0.00	0.00	0.00	0.00%
Total Type R										
Revenue	(22.81)	(23.08)	0.00	0.00	0.00	(18.08)	0.00	0.00	0.00	0.00%
Type E										
SDP.8540.0400	3.66	3.84	0.00	0.00	0.00	4.03	0.00	0.00	0.00	0.00%
Total Type E										
Expense	3.66	3.84	0.00	0.00	0.00	4.03	0.00	0.00	0.00	0.00%
Total Fund SDP										
PROVIDENCE ESTATES DRAINAGE DISTRICT	(19.15)	(19.24)	0.00	0.00	0.00	(14.05)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2024 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SDR	MEADOW RIDGE DRAINAGE DIST									
Type R	Revenue									
SDR,0000,1030	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
SDR,0000,2401	137.02	147.55	0.00	0.00	0.00	122.48	0.00	0.00	0.00	0.00%
Total Type R	(3,137.02)	(3,147.55)	(3,000.00)	(3,000.00)	0.00	(122.48)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
Type E	Expense									
SDR,8540,0400	10.37	10.88	3,000.00	3,000.00	0.00	11.43	3,000.00	3,000.00	3,000.00	0.00%
Total Type E	10.37	10.88	3,000.00	3,000.00	0.00	11.43	3,000.00	3,000.00	3,000.00	0.00%
Total Fund SDR	(3,126.65)	(3,136.67)	0.00	0.00	0.00	(111.05)	0.00	0.00	0.00	0.00%
MEADOW RIDGE DRAINAGE DIST										

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SDS	SUNSET RDG EST DRGE DIST									
Type R	Revenue									
SDS.0000.1030	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
SDS.0000.2401	48.99	54.02	0.00	0.00	0.00	45.77	0.00	0.00	0.00	0.00%
Total Type R	1,548.99	1,554.02	1,500.00	1,500.00	0.00	45.77	1,500.00	1,500.00	1,500.00	0.00%
Type E	Expense									
SDS.8540.0400	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Type E	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Fund SDS	1,548.99	1,554.02	0.00	0.00	0.00	45.77	0.00	0.00	0.00	0.00%
SUNSET RDG EST DRGE DIST	1,548.99	1,554.02	0.00	0.00	0.00	45.77	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SDT	TODD HILL CROSSING DRG DST									
Type R	Revenue									
SDT.0000.1030	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
	TODD HILL CROSSING DRG DST SPECIAL ASSESSMENTS									
SDT.0000.2401	68.45	73.69	0.00	0.00	0.00	61.18	0.00	0.00	0.00	0.00%
	TODD HILL CROSSING DRG DST INTEREST & EARNINGS									
Total Type R	(1,568.45)	(1,573.69)	(1,500.00)	(1,500.00)	0.00	(61.18)	(1,500.00)	(1,500.00)	(1,500.00)	0.00%
Type E	Expense									
SDT.8540.0400	7.32	7.68	1,500.00	1,500.00	0.00	8.07	1,500.00	1,500.00	1,500.00	0.00%
	TODD HILL CROSSING DRG DST DRAINAGE CONTRACTUAL EXPENSE									
Total Type E	7.32	7.68	1,500.00	1,500.00	0.00	8.07	1,500.00	1,500.00	1,500.00	0.00%
Total Fund SDT	(1,561.13)	(1,566.01)	0.00	0.00	0.00	(53.11)	0.00	0.00	0.00	0.00%
	TODD HILL CROSSING DRG DST									

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SDU		SVF STORMWATER DRAINAGE DISTRICT									
Type R		Revenue									
SDU.0000.1030	6,300.00	SVF STORMWATER DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	6,300.00	6,300.00	6,300.00	0.00	0.00	6,300.00	6,300.00	6,300.00	0.00%
SDU.0000.2401	205.27	SVF STORMWATER DRAINAGE DISTRICT.INTEREST & EARNINGS	221.43	0.00	0.00	0.00	192.64	0.00	0.00	0.00	0.00%
Total Type R											
	(6,506.27)		(6,527.43)	(6,300.00)	(6,300.00)	0.00	(192.64)	(6,300.00)	(6,300.00)	(6,300.00)	0.00%
Type E		Expense									
SDU.8540.0400	10.98	SVF STORMWATER DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	11.52	6,300.00	6,300.00	0.00	12.10	6,300.00	6,300.00	6,300.00	0.00%
Total Type E											
	10.98		11.52	6,300.00	6,300.00	0.00	12.10	6,300.00	6,300.00	6,300.00	0.00%
Total Fund SDU											
SVF STORMWATER DRAINAGE DISTRICT											
	(6,495.29)		(6,515.91)	0.00	0.00	0.00	(180.54)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SDV										
Type R										
SDV:0000.1030										
	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00%
SDV:0000.2401										
	329.47	380.88	0.00	0.00	0.00	335.05	0.00	0.00	0.00	0.00%
Total Type R										
Revenue	(16,329.47)	(16,380.88)	(16,000.00)	(16,000.00)	0.00	(335.05)	(16,000.00)	(16,000.00)	(16,000.00)	0.00%
Type E										
SDV:8540.0400										
	0.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00%
Total Type E										
Expense	0.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00%
Total Fund SDV										
HARVEST RIDGE DRAINAGE DISTRICT	(16,329.47)	(16,380.88)	0.00	0.00	0.00	(335.05)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SDW										
Type R Revenue										
SDW.0000.1030	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
SDW.0000.2401	158.93	171.97	0.00	0.00	0.00	142.76	0.00	0.00	0.00	0.00%
Total Type R Revenue	(3,658.93)	(3,671.97)	(3,500.00)	(3,500.00)	0.00	(142.76)	(3,500.00)	(3,500.00)	(3,500.00)	0.00%
Type E Expense										
SDW.8540.0400	16.47	17.28	3,500.00	3,500.00	0.00	18.15	3,500.00	3,500.00	3,500.00	0.00%
Total Type E Expense	16.47	17.28	3,500.00	3,500.00	0.00	18.15	3,500.00	3,500.00	3,500.00	0.00%
Total Fund SDW										
WINDANCE EST DRAINAGE DIST	(3,642.46)	(3,654.69)	0.00	0.00	0.00	(124.61)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SDY	THE RESERVE DRAINAGE DIST									
Type R	Revenue									
SDY.0000.1030	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
	THE RESERVE DRAINAGE DIST.SPECIAL ASSESSMENTS									
SDY.0000.2401	101.52	110.15	0.00	0.00	0.00	92.04	0.00	0.00	0.00	0.00%
	THE RESERVE DRAINAGE DIST.INTEREST & EARNINGS									
Total Type R	(2,601.52)	(2,610.15)	(2,500.00)	(2,500.00)	0.00	(92.04)	(2,500.00)	(2,500.00)	(2,500.00)	0.00%
Type E	Expense									
SDY.8540.0400	6.71	7.04	2,500.00	2,500.00	0.00	7.39	2,500.00	2,500.00	2,500.00	0.00%
	THE RESERVE DRAINAGE DIST.DRAINAGE CONTRACTUAL EXPENSE									
Total Type E	6.71	7.04	2,500.00	2,500.00	0.00	7.39	2,500.00	2,500.00	2,500.00	0.00%
Total Fund SDY	(2,594.81)	(2,603.11)	0.00	0.00	0.00	(84.65)	0.00	0.00	0.00	0.00%
	THE RESERVE DRAINAGE DIST									

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SL	LAGRANGE LIGHT DIST									
Type R	Revenue									
SL.0000.1001	16,200.00	16,200.00	16,200.00	16,200.00	0.00	0.00	16,200.00	16,200.00	16,200.00	0.00%
SL.0000.2401	34.89	35.57	0.00	0.00	0.00	27.11	0.00	0.00	0.00	0.00%
Total Type R										
Revenue	(16,234.89)	(16,235.57)	(16,200.00)	(16,200.00)	0.00	(27.11)	(16,200.00)	(16,200.00)	(16,200.00)	0.00%
Type E	Expense									
SL.5182.0400	15,628.01	15,867.34	16,200.00	16,200.00	0.00	13,573.12	16,200.00	16,200.00	16,200.00	0.00%
Total Type E										
Expense	15,628.01	15,867.34	16,200.00	16,200.00	0.00	13,573.12	16,200.00	16,200.00	16,200.00	0.00%
Total Fund SL										
LAGRANGE LIGHT DIST	(606.88)	(368.23)	0.00	0.00	0.00	13,546.01	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Prefection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SLTC	TOWN CENTER LIGHTING DISTRICT									
Type R	Revenue									
SLTC:0000:1001	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00%
SLTC:0000:2401	31.32	51.51	0.00	0.00	0.00	40.19	0.00	0.00	0.00	0.00%
SLTC:0000:2690	344.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(12,875.78)	(12,551.51)	(12,500.00)	(12,500.00)	0.00	(40.19)	(12,500.00)	(12,500.00)	(12,500.00)	0.00%
Type E	Expense									
SLTC:5182:0400	9,819.14	7,357.71	12,500.00	12,500.00	0.00	7,217.48	12,500.00	12,500.00	12,500.00	0.00%
Total Type E Expense	9,819.14	7,357.71	12,500.00	12,500.00	0.00	7,217.48	12,500.00	12,500.00	12,500.00	0.00%
Total Fund SLTC	(3,056.64)	(5,193.80)	0.00	0.00	0.00	7,177.29	0.00	0.00	0.00	0.00%
TOWN CENTER LIGHTING DISTRICT										

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SN		NOXON KNOLLS SEWER DIST									
Type R		Revenue									
SN.0000.1030	0.00	NOXON KNOLLS SEWER DIST.SPECIAL ASSESSMENTS	0.00	14,240.00	14,240.00	0.00	0.00	22,010.00	22,010.00	22,010.00	54.56%
SN.0000.2120	40,211.21	NOXON KNOLLS SEWER DIST.SEWER RENTS - INSIDE VILLAGE	39,264.59	42,947.00	42,947.00	0.00	39,779.03	44,687.00	44,687.00	44,687.00	4.05%
SN.0000.2128	1,300.65	NOXON KNOLLS SEWER DIST.INTERST & PENALTIES ON SEWR ACCT	1,241.10	1,000.00	1,000.00	0.00	1,220.07	0.00	0.00	0.00	-100.00%
SN.0000.2401	42.41	NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS	4.49	0.00	0.00	0.00	158.98	0.00	0.00	0.00	0.00%
SN.0000.2402	160.06	NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS RESERVED	511.07	0.00	0.00	0.00	2,538.88	0.00	0.00	0.00	0.00%
SN.0000.2680	15,371.30	NOXON KNOLLS SEWER DIST.INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	(57,085.63)		(41,021.25)	(58,187.00)	(58,187.00)	0.00	(42,598.76)	(66,697.00)	(66,697.00)	(66,697.00)	14.63%
Type E		Expense									
SN.8130.0400	1,062.20	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.ADMINISTRATION	2,209.68	400.00	400.00	0.00	425.00	400.00	400.00	400.00	0.00%
SN.8130.0400.0010	908.00	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.LAB TESTING	1,077.00	1,000.00	1,000.00	0.00	650.00	1,200.00	1,200.00	1,200.00	20.00%
SN.8130.0400.0020	18,845.52	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.Q&M/ BILLING	19,183.94	19,482.00	19,482.00	0.00	16,213.68	19,910.00	19,910.00	19,910.00	2.19%
SN.8130.0400.0030	19,971.33	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	4,179.07	2,500.00	2,500.00	0.00	75.00	2,500.00	2,500.00	2,500.00	0.00%
SN.8130.0400.0040	9,230.00	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SLUDGE HAULING	5,070.00	8,000.00	8,000.00	0.00	4,810.00	8,000.00	8,000.00	8,000.00	0.00%
SN.8130.0400.0050	3,343.00	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	1,408.89	2,500.00	2,500.00	0.00	2,329.31	2,500.00	2,500.00	2,500.00	0.00%
SN.8130.0400.0060	1,914.00	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.TOWN PERSONNEL	1,952.00	2,065.00	2,065.00	0.00	0.00	2,177.00	2,177.00	2,177.00	5.42%
SN.8130.0400.0070	6,629.77	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.UTILITIES	7,758.27	8,000.00	8,000.00	0.00	6,178.61	8,000.00	8,000.00	8,000.00	0.00%
SN.9730.0600	0.00	NOXON KNOLLS SEWER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	16,398.00	16,398.00	16,398.00	100.00%
SN.9730.0700	1,973.36	NOXON KNOLLS SEWER DIST.BOND ANTICIPATION NOTES.INTEREST	0.00	14,240.00	14,240.00	0.00	6,375.80	5,612.00	5,612.00	5,612.00	-60.58%

Date Prepared: 11/16/2020 11:30 AM
 Report Date: 11/16/2020
 Account Table: BUDGET
 Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

BUD4010 1.0
 Page 32 of 50
 Prepared By: CTOUSSAINT

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SN Type E Expense		NOXON KNOLLS SEWER DIST Expense								
	63,877.28	42,848.85	58,187.00	58,187.00	0.00	37,057.40	66,697.00	66,697.00	66,697.00	14.63%
Total Fund SN										
NOXON KNOLLS SEWER DIST	6,791.65	1,827.60	0.00	0.00	0.00	(5,541.36)	0.00	0.00	0.00	8.99%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

All Sort Table:

Account	2018 Actual	Description	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SO		OVERLOOK PLACE SEWER DISTRICT									
Type R		Revenue									
SO.0000.1030	0.00	OVERLOOK PLACE SEWER DISTRICT.SPECIAL ASSESSMENTS	0.00	14,391.00	14,391.00	0.00	0.00	11,141.00	13,533.00	13,533.00	-5.96%
SO.0000.1081	0.00	OVERLOOK PLACE SEWER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	0.00			(10,858.00)	(14,391.00)	0.00	0.00	(11,141.00)	(13,533.00)	(13,533.00)	-5.96%

Type E	Expense	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
SO.9710.0600	OVERLOOK PLACE SEWER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737.00	3,737.00	100.00%
SO.9710.0700	OVERLOOK PLACE SEWER DISTRICT.SERIAL BOND.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,404.00	9,404.00	100.00%
SO.9730.0600	OVERLOOK PLACE SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	0.00	7,431.00	7,431.00	7,431.00	0.00	7,431.00	3,737.00	4,878.00	4,878.00	-34.35%
SO.9730.0700	OVERLOOK PLACE SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	0.00	3,399.52	6,960.00	6,960.00	0.00	6,935.76	9,404.00	14.00	14.00	-99.79%
Total Type E		0.00	10,830.52	14,391.00	14,391.00	0.00	14,366.76	13,141.00	18,033.00	18,033.00	25.31%

Total Fund SO	OVERLOOK PLACE SEWER DISTRICT	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
		0.00	(27.48)	0.00	0.00	0.00	14,366.76	2,000.00	4,500.00	4,500.00	100.00%

Date Prepared: 11/16/2020 11:30 AM
 Report Date: 11/16/2020
 Account Table: BUDGET
 Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year 2021 Period From: 1 To: 12

Prepared By: CTOUSSAINT

Account	2018 Actual	Description	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SR		SLEIGHT-FRANK FARM SEWER DISTRICT									
Type R		Revenue									
SR.0000.1030	46,397.00	SLEIGHT-FRANK FARM SEWER DISTRICT SPECIAL ASSESSMENTS	27,286.00	26,417.00	26,417.00	0.00	0.00	25,548.00	25,548.00	25,548.00	-3.28%
SR.0000.2401	953.51	SLEIGHT-FRANK FARM SEWER DISTRICT INTEREST & EARNINGS	871.28	0.00	0.00	0.00	598.54	0.00	0.00	0.00	0.00%
SR.0000.2402	114.02	SLEIGHT-FRANK FARM SEWER DISTRICT INTEREST & EARNINGS RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(47,464.53)		(28,157.28)	(26,417.00)	(26,417.00)	0.00	(598.54)	(25,548.00)	(25,548.00)	(25,548.00)	-3.28%
Type E		Expense									
SR.9710.0600	28,980.00	SLEIGHT-FRANK FARM SEWER DISTRICT SERIAL BOND PRINCIPAL	28,977.00	28,977.00	28,977.00	0.00	28,977.00	28,977.00	28,977.00	28,977.00	0.00%
SR.9710.0700	13,621.11	SLEIGHT-FRANK FARM SEWER DISTRICT SERIAL BOND INTEREST	18,308.70	17,440.00	17,440.00	0.00	17,439.39	16,571.00	16,571.00	16,571.00	-4.98%
SR.9730.0700	8,070.37	SLEIGHT-FRANK FARM SEWER DISTRICT BOND ANTICIPATION NOTES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	50,671.48		47,285.70	46,417.00	46,417.00	0.00	46,416.39	45,548.00	45,548.00	45,548.00	-1.87%
Total Fund SR	3,206.95	SLEIGHT-FRANK FARM SEWER DISTRICT	19,128.42	20,000.00	20,000.00	0.00	45,817.85	20,000.00	20,000.00	20,000.00	0.00%

Account Table: BUDGET

Prepared By: CTOUSSAINT

Fiscal Year: 2021 Period From: 1 To 12

TOWN OF LAGRANGE

Budget Preparation Report

Account	2018 Actual	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund ST		Revenue								
Type R		Revenue								
ST.0000.1030	246,614.00	TTUSVILLE SEWER DIST. SPECIAL ASSESSMENTS	230,695.00	221,427.00	0.00	0.00	218,763.00	218,763.00	218,763.00	-1.20%
ST.0000.1081	7,810.76	TTUSVILLE SEWER DIST. OTHER PAYMENTS LIEU OF TAXES	21,175.69	15,822.00	0.00	12,008.49	2,829.00	2,829.00	2,829.00	-82.11%
ST.0000.1091	426.69	TTUSVILLE SEWER DIST. PENALTIES ON SPEC ASSESSMENTS	182.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ST.0000.2120	382,630.17	TTUSVILLE SEWER DIST. SEWER RENTS - INSIDE VILLAGE	455,968.67	397,249.00	0.00	342,540.32	\$01,407.00	\$01,407.00	\$01,407.00	26.21%
ST.0000.2122	4,000.00	TTUSVILLE SEWER DIST. SEWER CHARGES-TAP IN FEES	4,313.57	2,000.00	0.00	10,750.00	5,000.00	5,000.00	5,000.00	150.00%
ST.0000.2128	8,659.02	TTUSVILLE SEWER DIST. INTRST & PENALTIES ON SEWR ACCT	9,238.64	7,000.00	0.00	2,075.96	10,000.00	10,000.00	10,000.00	42.85%
ST.0000.2401	2,194.70	TTUSVILLE SEWER DIST. INTEREST & EARNINGS	2,272.08	0.00	0.00	1,692.95	0.00	0.00	0.00	0.00%
ST.0000.2402	20.16	TTUSVILLE SEWER DIST. INTEREST & EARNINGS RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ST.0000.2710	139.91	TTUSVILLE SEWER DIST. PREMIUMS ON SECURITIES ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ST.0000.2770	96,480.00	TTUSVILLE SEWER DIST. MISCELLANEOUS REVENUES	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(748,975.41)		(723,845.84)	(643,498.00)	0.00	(389,087.72)	(737,999.00)	(737,999.00)	(737,999.00)	14.69%
Type E		Expense								
ST.8130.0400	11,253.22	TTUSVILLE SEWER DIST. SEWAGE TREATMENT & DISPOSAL CONTRACTUAL EXPENSE ADMINISTRATION	6,666.60	4,000.00	0.00	3,317.73	4,000.00	4,000.00	4,000.00	0.00%
ST.8130.0400.0010	3,786.50	TTUSVILLE SEWER DIST. SEWAGE TREATMENT & DISPOSAL CONTRACTUAL EXPENSE LAB TESTING	2,604.00	2,750.00	0.00	2,257.00	2,750.00	2,750.00	2,750.00	0.00%
ST.8130.0400.0020	141,749.70	TTUSVILLE SEWER DIST. SEWAGE TREATMENT & DISPOSAL CONTRACTUAL EXPENSE O&M BILLING	144,369.96	146,535.00	0.00	121,953.18	148,775.00	148,775.00	148,775.00	1.52%
ST.8130.0400.0030	31,309.24	TTUSVILLE SEWER DIST. SEWAGE TREATMENT & DISPOSAL CONTRACTUAL EXPENSE REPAIRS/MAINTENANCE	42,870.94	31,851.00	0.00	17,996.52	53,195.00	53,195.00	53,195.00	67.01%
ST.8130.0400.0040	50,629.00	TTUSVILLE SEWER DIST. SEWAGE TREATMENT & DISPOSAL CONTRACTUAL EXPENSE SLUDGE HAULING	57,502.91	75,000.00	0.00	77,767.44	104,628.00	104,628.00	104,628.00	39.50%
ST.8130.0400.0050	45,777.98	TTUSVILLE SEWER DIST. SEWAGE TREATMENT & DISPOSAL CONTRACTUAL EXPENSE SUPPLIES/EQUIPMENT	29,391.06	35,250.00	0.00	64,481.58	83,000.00	83,000.00	83,000.00	135.46%
ST.8130.0400.0060	29,537.00	TTUSVILLE SEWER DIST. SEWAGE TREATMENT & DISPOSAL CONTRACTUAL EXPENSE TOWN PERSONNEL	30,128.00	31,863.00	0.00	0.00	40,059.00	40,059.00	40,059.00	25.72%
ST.8130.0400.0070	90,638.03	TTUSVILLE SEWER DIST. SEWAGE TREATMENT & DISPOSAL CONTRACTUAL EXPENSE UTILITIES	66,807.68	79,000.00	0.00	68,921.98	80,000.00	80,000.00	80,000.00	1.26%

Date Prepared: 11/16/2020 11:30 AM
 Report Date: 11/16/2020
 Account Table: BUDGET
 Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

BUD4010 1.0
 Page 37 of 50
 Prepared By: CTOUSSAINT

Account	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund ST	TITUSVILLE SEWER DIST									
Type E	Expense									
ST.9710.0600	188,105.00	196,644.00	203,844.00	203,844.00	0.00	203,844.00	211,044.00	211,044.00	211,044.00	3.53%
ST.9710.0700	82,076.62	90,610.60	83,224.00	83,224.00	0.00	84,700.93	75,548.00	75,548.00	75,548.00	-9.22%
ST.9730.0600	10,000.00	10,000.00	9,650.00	9,650.00	0.00	23,150.00	0.00	0.00	0.00	-100.00%
ST.9730.0700	810.26	745.87	531.00	531.00	0.00	530.14	0.00	0.00	0.00	-100.00%
Total Type E Expense	685,672.55	678,341.62	703,498.00	703,498.00	0.00	658,920.50	802,999.00	802,999.00	802,999.00	14.14%
Total Fund ST	TITUSVILLE SEWER DIST									
	(63,302.86)	(45,504.22)	60,000.00	60,000.00	0.00	289,832.78	65,000.00	65,000.00	65,000.00	8.33%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	2020 Budget	2020 Adjusted Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund SU	TOWN CENTER SEWER IMPROVEMENT AREA									
Type R	Revenue									
SU.0000.1030										
	TOWN CENTER SEWER IMPROVEMENT AREA,SPECIAL ASSESSMENTS									
	27,518.00	34,317.00	34,070.00	34,070.00	0.00	0.00	25,472.00	25,472.00	25,472.00	-25.23%
SU.0000.2401										
	TOWN CENTER SEWER IMPROVEMENT AREA,INTEREST & EARNINGS									
	27.15	17.68	0.00	0.00	0.00	12.89	0.00	0.00	0.00	0.00%
SU.0000.2402										
	TOWN CENTER SEWER IMPROVEMENT AREA,INTEREST & EARNINGS RESERVED									
	358.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SU.0000.2710										
	TOWN CENTER SEWER IMPROVEMENT AREA,PREMIUMS ON SECURITIES ISSUED									
	2,487.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(30,391.49)	(34,334.68)	(34,070.00)	(34,070.00)	0.00	(12.89)	(25,472.00)	(25,472.00)	(25,472.00)	-25.24%

Type E	Expense	2018 Actual	2019 Actual	2020 Budget	2020 Adjusted Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
SU.9710.0600	TOWN CENTER SEWER IMPROVEMENT AREA,SERIAL BOND,PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	7,243.00	7,243.00	7,243.00	100.00%
SU.9710.0700	TOWN CENTER SEWER IMPROVEMENT AREA,SERIAL BOND,INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	18,229.00	18,229.00	18,229.00	100.00%
SU.9730.0600	TOWN CENTER SEWER IMPROVEMENT AREA,BOND ANTICIPATION NOTES,PRINCIPAL	21,053.00	21,053.00	21,053.00	21,053.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SU.9730.0700	TOWN CENTER SEWER IMPROVEMENT AREA,BOND ANTICIPATION NOTES,INTEREST	11,484.30	13,263.12	13,017.00	13,017.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E Expense		32,517.30	34,316.12	34,070.00	34,070.00	0.00	34,069.79	25,472.00	25,472.00	25,472.00	-25.24%

Total Fund SU	2018 Actual	2019 Actual	2020 Budget	2020 Adjusted Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
TOWN CENTER SEWER IMPROVEMENT AREA	2,125.81	(18.56)	0.00	0.00	0.00	34,056.90	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund WDF		DALEY FARM EXT. OF MANCHESTER WATER DIST									
Type R		Revenue									
WDF:0000.1030	0.00	DALEY FARM EXT. OF MANCHESTER WATER DIST.SPECIAL ASSESSMENTS	0.00	57,750.00	57,750.00	0.00	0.00	49,673.00	49,673.00	49,673.00	-13.98%
WDF:0000.1081	0.00	DALEY FARM EXT. OF MANCHESTER WATER DIST.OTHER PAYMENTS LIEU OF TAXES	43,578.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	0.00		(43,578.01)	(57,750.00)	(57,750.00)	0.00	0.00	(49,673.00)	(49,673.00)	(49,673.00)	-13.99%
Type E		Expense									
WDF:9710.0600	0.00	DALEY FARM EXT. OF MANCHESTER WATER DIST.SERIAL BOND.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	15,942.00	15,942.00	15,942.00	100.00%
WDF:9710.0700	0.00	DALEY FARM EXT. OF MANCHESTER WATER DIST.SERIAL BOND.INTEREST	0.00	0.00	0.00	0.00	0.00	37,731.00	37,731.00	37,731.00	100.00%
WDF:9730.0600	0.00	DALEY FARM EXT. OF MANCHESTER WATER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	29,825.00	29,825.00	29,825.00	29,825.00	29,825.00	0.00	0.00	0.00	-100.00%
WDF:9730.0700	0.00	DALEY FARM EXT. OF MANCHESTER WATER DIST.BOND ANTICIPATION NOTES.INTEREST	13,844.94	27,925.00	27,925.00	27,925.00	27,838.66	0.00	0.00	0.00	-100.00%
Total Type E	0.00		43,469.94	57,750.00	57,750.00	0.00	57,663.66	53,673.00	53,673.00	53,673.00	-7.05%
Total Fund WDF											
DALEY FARM EXT. OF MANCHESTER WATER DIST	0.00		(108.07)	0.00	0.00	0.00	57,663.66	4,000.00	4,000.00	4,000.00	100.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To 12

Account	2018 Actual	Description	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund WG		Revenue									
Type R		Revenue									
WG.0000.1030	4,214.00	GRANDVIEW WATER DISTRICT.SPECIAL ASSESSMENTS	6,604.00	35,081.00	35,081.00	0.00	0.00	39,759.00	39,759.00	39,759.00	13.33%
WG.0000.2140	22,411.60	GRANDVIEW WATER DISTRICT.METERED SALES	35,268.31	23,730.00	23,730.00	0.00	14,651.96	27,764.00	27,764.00	27,764.00	16.99%
WG.0000.2148	747.05	GRANDVIEW WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	1,120.36	750.00	750.00	0.00	66.86	700.00	700.00	700.00	-6.66%
WG.0000.2401	29.80	GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS	1.57	0.00	0.00	0.00	289.14	0.00	0.00	0.00	0.00%
WG.0000.2402	85.13	GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED	1,015.51	0.00	0.00	0.00	5,157.15	0.00	0.00	0.00	0.00%
WG.0000.2710	590.95	GRANDVIEW WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(28,078.53)		(44,009.75)	(59,561.00)	(59,561.00)	0.00	(20,165.11)	(68,223.00)	(68,223.00)	(68,223.00)	14.54%

Type E	Expense	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
WG.8320.0400	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	653.56	396.60	600.00	600.00	0.00	196.86	600.00	600.00	600.00	0.00%
WG.8320.0400.0010	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LAB TESTING	675.00	820.00	750.00	750.00	0.00	520.00	4,600.00	4,600.00	4,600.00	513.33%
WG.8320.0400.0020	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M BILLING	10,156.78	10,346.58	10,500.00	10,500.00	0.00	8,558.72	10,345.00	10,345.00	10,345.00	-1.47%
WG.8320.0400.0030	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	12,990.29	4,833.39	5,000.00	5,000.00	0.00	5,325.48	5,000.00	5,000.00	5,000.00	0.00%
WG.8320.0400.0050	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	2,196.07	327.84	750.00	750.00	0.00	500.59	1,000.00	1,000.00	1,000.00	33.33%
WG.8320.0400.0060	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	0.00	1,116.00	1,180.00	1,180.00	0.00	0.00	1,419.00	1,419.00	1,419.00	20.25%
WG.8320.0400.0070	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE UTILITIES	6,524.78	4,425.80	5,700.00	5,700.00	0.00	3,513.36	5,500.00	5,500.00	5,500.00	-3.50%
WG.9710.0660	GRANDVIEW WATER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	1,761.00	1,761.00	1,761.00	100.00%
WG.9710.0700	GRANDVIEW WATER DISTRICT.SERIAL BOND.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	4,433.00	4,433.00	4,433.00	100.00%
WG.9730.0660	GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	111,000.00	3,453.00	3,453.00	3,453.00	0.00	3,453.00	24,356.00	24,356.00	24,356.00	805.35%
WG.9730.0700	GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	4,713.50	3,150.34	31,628.00	31,628.00	0.00	15,863.05	11,209.00	11,209.00	11,209.00	-64.55%

Date Prepared: 11/16/2020 11:30 AM
 Report Date: 11/16/2020
 Account Table: BUDGET
 All Sort Table

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year 2021 Period From: 1 To: 12

BUD4010 1.0
 Page 42 of 50
 Prepared By: CTOUSSAINT

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund WG Type E										
Total Type E Expense	148,921.98	28,869.55	59,561.00	59,561.00	0.00	37,930.86	70,223.00	70,223.00	70,223.00	17.90%
Total Fund WG										
GRANDVIEW WATER DISTRICT	120,843.45	(15,140.20)	0.00	0.00	0.00	17,765.75	2,000.00	2,000.00	2,000.00	100.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund WH										
Type R										
WH.0000.1030	4,422.00	4,799.00	6,037.00	6,037.00	0.00	0.00	4,448.00	4,448.00	4,448.00	-26.32%
WH.0000.2401	5.81	4.71	0.00	0.00	0.00	6.53	0.00	0.00	0.00	0.00%
Total Type R Revenue	(4,427.81)	(4,803.71)	(6,037.00)	(6,037.00)	0.00	(6.53)	(4,448.00)	(4,448.00)	(4,448.00)	-26.32%
Type E										
WH.9730.0600	2,211.00	2,211.00	3,096.00	3,096.00	0.00	3,095.75	3,096.00	3,096.00	3,096.00	0.00%
WH.9730.0700	2,211.00	2,587.16	2,941.00	2,941.00	0.00	2,940.96	1,352.00	1,352.00	1,352.00	-54.02%
Total Type E Expense	4,422.00	4,798.16	6,037.00	6,037.00	0.00	6,036.71	4,448.00	4,448.00	4,448.00	-26.32%
Total Fund WH										
HARVEST RIDGE WATER DISTRICT	(5.81)	(5.55)	0.00	0.00	0.00	6,030.18	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund WJ										
Type R										
Revenue										
WJ.0000.1030	0.00	0.00	1,726.00	1,726.00	0.00	0.00	1,272.00	1,272.00	1,272.00	-26.30%
Total Type R	0.00	0.00	(1,726.00)	(1,726.00)	0.00	0.00	(1,272.00)	(1,272.00)	(1,272.00)	-26.30%
Type E										
Expense										
WJ.9730.0600	0.00	0.00	885.00	885.00	0.00	884.50	885.00	885.00	885.00	0.00%
WJ.9730.0700	0.00	0.00	841.00	841.00	0.00	840.28	387.00	387.00	387.00	-53.98%
Total Type E	0.00	0.00	1,726.00	1,726.00	0.00	1,724.78	1,272.00	1,272.00	1,272.00	-26.30%
Total Fund WJ	0.00	0.00	0.00	0.00	0.00	1,724.78	0.00	0.00	0.00	0.00%
NOXON SCHOOL WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	1,724.78	0.00	0.00	0.00	0.00%

Account Table: BUDGET

Alt. Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year 2021 Period From: 1 To: 12

Prepared By: CTOUSSAINT

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Protection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund WL2	TOWN CENTER WATER IMPROVEMENT AREA #2									
Type R	Revenue									
WL2.0000.1030	84,028.00	81,170.00	68,478.00	68,478.00	0.00	0.00	37,816.00	37,816.00	37,816.00	-44.77%
WL2.0000.2140	116,058.19	113,208.87	105,847.00	105,847.00	0.00	68,712.05	110,273.00	110,273.00	110,273.00	4.18%
WL2.0000.2144	825.00	705.00	1,000.00	1,000.00	0.00	2,134.98	2,000.00	2,000.00	2,000.00	100.00%
WL2.0000.2148	2,826.02	2,040.88	1,500.00	1,500.00	0.00	1,672.93	2,000.00	2,000.00	2,000.00	33.33%
WL2.0000.2401	1,228.89	1,467.36	0.00	0.00	0.00	1,566.57	0.00	0.00	0.00	0.00%
WL2.0000.2710	18,524.08	15,924.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	(223,490.18)	(214,517.00)	(176,825.00)	(176,825.00)	0.00	(74,086.53)	(152,089.00)	(152,089.00)	(152,089.00)	-13.99%

Type E	Expense	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Protection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
WL2.8320.0400	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE ADMINISTRATION	37,187.63	18,371.14	1,900.00	1,900.00	0.00	588.64	1,500.00	1,500.00	1,500.00	-21.05%
WL2.8320.0400.0010	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LABORATORY TESTING	440.00	1,450.00	2,000.00	2,000.00	0.00	1,150.00	5,000.00	5,000.00	150.00%	
WL2.8320.0400.0020	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M AND BILLING	35,640.72	36,298.64	36,845.00	36,845.00	0.00	30,844.58	37,965.00	37,965.00	3.03%	
WL2.8320.0400.0030	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS AND MAINTENANCE	23,629.74	4,655.26	16,000.00	16,000.00	0.00	5,092.83	16,000.00	16,000.00	0.00%	
WL2.8320.0400.0050	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES AND EQUIPMENT	27,832.24	2,933.01	5,000.00	5,000.00	0.00	8,039.75	5,500.00	5,500.00	10.00%	
WL2.8320.0400.0060	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	21,879.00	22,317.00	23,602.00	23,602.00	0.00	0.00	24,308.00	24,308.00	2.99%	
WL2.8320.0400.0070	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	23,069.75	19,333.39	23,000.00	23,000.00	0.00	18,961.67	24,000.00	24,000.00	4.34%	
WL2.9730.0600	TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.PRINCIPAL	42,014.00	42,014.00	40,245.00	40,245.00	0.00	40,244.75	40,245.00	40,245.00	0.00%	
WL2.9730.0700	TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.INTEREST	42,014.00	49,156.09	38,233.00	38,233.00	0.00	38,232.51	17,571.00	17,571.00	-54.04%	
Total Type E	Expense	253,707.08	196,529.53	186,825.00	186,825.00	0.00	143,154.73	172,089.00	172,089.00	-7.89%	

Date Prepared: 11/16/2020 11:30 AM
 Report Date: 11/16/2020
 Account Table: BUDGET
 All Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year 2021 Period From: 1 To: 12

BUDM010 1.0
 Page 46 of 50
 Prepared By: CTOUSSAINT

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund W/L2										
Total Fund W/L2										
TOWN CENTER WATER IMPROVEMENT AREA #2	30,216.90	(17,987.47)	10,000.00	10,000.00	0.00	69,068.20	20,000.00	20,000.00	20,000.00	100.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund W/M	MANCHESTER WATER DISTRICT									
Type R	Revenue									
W/M.0000.1030	801,944.00	719,148.00	751,499.00	751,499.00	0.00	0.00	731,964.00	731,964.00	731,964.00	-2.59%
W/M.0000.1081	0.00	38,822.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
W/M.0000.2140	439,633.95	478,396.31	450,427.00	450,427.00	0.00	345,320.88	509,250.00	509,250.00	509,250.00	13.05%
W/M.0000.2144	13,819.62	7,885.54	3,500.00	3,500.00	0.00	31,332.02	9,000.00	9,000.00	9,000.00	157.14%
W/M.0000.2148	11,746.07	12,005.62	13,345.00	13,345.00	0.00	2,020.19	16,625.00	16,625.00	16,625.00	24.57%
W/M.0000.2401	1,836.70	1,912.80	0.00	0.00	0.00	1,541.73	0.00	0.00	0.00	0.00%
W/M.0000.2402	80.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
W/M.0000.2680	0.00	35,391.41	0.00	0.00	0.00	692.86	0.00	0.00	0.00	0.00%
W/M.0000.2770	40.00	20.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,269,000.87)	(1,291,582.29)	(1,218,771.00)	(1,218,771.00)	0.00	(381,047.68)	(1,266,839.00)	(1,266,839.00)	(1,266,839.00)	3.94%

Type E	Expense	2020 Actual	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
W/M.8320.0200	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.EQUIPMENT	0.00	11,078.00	0.00	0.00	0.00%
W/M.8320.0400	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	33,841.71	5,000.00	922.76	5,000.00	0.00%
W/M.8320.0400.0010	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LAB TESTING	2,013.00	2,151.00	9,543.00	9,543.00	377.15%
W/M.8320.0400.0020	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M BILLING	213,666.48	183,826.12	225,710.00	225,710.00	2.18%
W/M.8320.0400.0030	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	59,794.48	48,110.09	55,000.00	55,000.00	-8.33%
W/M.8320.0400.0050	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	29,677.74	20,183.47	97,200.00	97,200.00	84.66%
W/M.8320.0400.0060	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	54,999.00	0.00	73,624.00	73,624.00	24.77%
W/M.8320.0400.0070	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE UTILITIES	63,935.39	67,750.00	68,798.00	68,798.00	1.54%
W/M.9710.0600	MANCHESTER WATER DISTRICT.SERIAL BOND.PRINCIPAL	713,468.00	701,469.00	699,269.00	699,269.00	-0.31%

Date Prepared: 11/16/2020 11:30 AM
 Report Date: 11/16/2020

Account Table BUDGET

All Sort Table:

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To 12

Prepared By: CTOUSSAINT

BUD4010.1.0
Page 48 of 50

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund WM										
Type E										
WM:9710.0700	131,945.35	MANCHESTER WATER DISTRICT SERIAL BOND INTEREST	100,030.00	100,030.00	0.00	98,551.46	82,695.00	82,695.00	82,695.00	-17.32%
WM:9730.0700	5,700.35	MANCHESTER WATER DISTRICT BOND ANTICIPATION NOTES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	1,308,741.50		1,305,643.01	1,268,771.00	0.00	1,128,664.26	1,316,839.00	1,316,839.00	1,316,839.00	3.79%
Total Fund WM										
MANCHESTER WATER DISTRICT	39,740.63		14,060.72	50,000.00	0.00	747,636.58	50,000.00	50,000.00	50,000.00	0.00%

Account Table: BUDGET

TOWN OF LAGRANGE

Budget Preparation Report

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Alt. Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund WP										
MAPLEVIEW WATER DISTRICT										
Type R										
Revenue										
WP.0000.1030	28,949.00	MAPLEVIEW WATER DISTRICT.SPECIAL ASSESSMENTS			0.00	0.00	29,308.00	29,308.00	29,308.00	-9.94%
		30,779.00	32,544.00	32,544.00						
WP.0000.2401	6.97	MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS			0.00	11.99	0.00	0.00	0.00	0.00%
		7.72	0.00	0.00						
WP.0000.2402	65.06	MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED			0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00						
Total Type R					0.00	0.00	0.00	0.00	0.00	
Revenue					0.00	(11.99)	(29,308.00)	(29,308.00)	(29,308.00)	-9.94%
Type E										
Expense										
WP.9710.0600	24,525.00	MAPLEVIEW WATER DISTRICT.SERIAL BOND.PRINCIPAL			0.00	24,525.00	24,525.00	24,525.00	24,525.00	0.00%
		24,525.00	24,525.00	24,525.00						
WP.9710.0700	4,905.01	MAPLEVIEW WATER DISTRICT.SERIAL BOND.INTEREST			0.00	5,518.13	4,783.00	4,783.00	4,783.00	-40.35%
		6,253.88	8,019.00	8,019.00						
WP.9730.0700	4,605.25	MAPLEVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST			0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00						
Total Type E					0.00	0.00	0.00	0.00	0.00	
Expense					0.00	30,043.13	29,308.00	29,308.00	29,308.00	-9.94%
Total Fund WP										
MAPLEVIEW WATER DISTRICT										
	5,014.23		(7.84)	0.00	0.00	30,031.14	0.00	0.00	0.00	0.00%

Account Table: BUDGET

TOWN OF LAGRANGE

Budget Preparation Report

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All Sort Table:

Fiscal Year 2021 Period From: 1 To: 12

Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Fund WT										
Type R										
WT.0000.1030	42,608.00	29,279.00	28,493.00	28,493.00	0.00	0.00	27,708.00	27,708.00	27,708.00	-2.75%
WT.0000.2401	361.97	312.06	0.00	0.00	0.00	192.38	0.00	0.00	0.00	0.00%
Total Type R Revenue	(42,969.97)	(29,591.06)	(28,493.00)	(28,493.00)	0.00	(192.38)	(27,708.00)	(27,708.00)	(27,708.00)	-2.76%
Type E Expense										
WT.9710.0600	26,167.00	26,177.00	26,177.00	26,177.00	0.00	26,177.00	26,177.00	26,177.00	26,177.00	0.00%
WT.9710.0700	17,007.35	23,101.20	22,316.00	22,316.00	0.00	22,315.89	21,531.00	21,531.00	21,531.00	-3.51%
Total Type E Expense	43,174.35	49,278.20	48,493.00	48,493.00	0.00	48,492.89	47,708.00	47,708.00	47,708.00	-1.62%
Total Fund WT	204.38	19,687.14	20,000.00	20,000.00	0.00	48,300.51	20,000.00	20,000.00	20,000.00	0.00%
TITUSVILLE WATER DIST										
Grand Total	(259,392.52)	(149,848.68)	200,000.00	1,326,570.66	0.00	8,625,950.67	281,000.00	293,500.00	293,500.00	46.75%

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

TOWN OF LAGRANGE
2021 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

<u>OFFICER</u>	<u>SALARY</u>
Councilperson	\$ 9,000.00
Councilperson	\$ 9,000.00
Councilperson	\$ 9,000.00
Councilperson	\$ 9,000.00
Receiver of Taxes	\$ 62,721.00
Superintendent of Highways	\$ 97,330.00
Supervisor	\$ 77,937.00
Town Clerk	\$ 65,082.00
Town Justice	\$ 32,000.00
Town Justice	\$ 32,000.00