

# TOWN OF LAGRANGE, NEW YORK

## 2022 ADOPTED BUDGET



Alan Bell

Town Supervisor

Gary Baright

Councilperson

Edward P. Jessup

Councilperson

Joseph J. Luna

Councilperson

Richard Ryan

Councilperson

### Certification of Town Clerk

*I, Christine O'Reilly-Rao, Town Clerk, certify that the following is a true and correct copy of the 2022 budget of the Town of LaGrange as adopted by the Town Board on the 3<sup>RD</sup> day of November, 2021.*

*Christine O'Reilly-Rao*

2022 TAX LEVY LIMIT CALCULATION

		2021 Amt to be Raised By Tax	Tax base Growth Factor	2021 PILOTS Receivable	Levy x Tax base Growth Factor	Allowable Levy Growth Factor	Tax Levy Limit before exclusions	Less 2022			Tax Levy Limit	2022 Tentative Levy	2022 Preliminary Levy	2022 Adopted Levy	Diff. between Levy & Levy Limit
								Pension Exclusion	PILOT's Receivable	Available Carryover					
General Fund	A	2,412,449	1.0106		2,438,021	1.0200	2,486,781			15,414	2,502,195	2,221,539	2,221,539	2,221,539	280,656
Highway Fund	DA	3,912,506	1.0106		3,953,979	1.0200	4,033,058				4,033,058	4,089,424	4,089,424	4,089,424	(56,366)
		<u>6,324,955</u>			<u>6,392,000</u>		<u>6,519,840</u>	-	-	<u>15,414</u>	<u>6,535,254</u>	<u>6,310,963</u>	<u>6,310,963</u>	<u>6,310,963</u>	<u>224,291</u>
											3.32%	-0.22%	-0.22%	-0.22%	
<b>Special Districts:</b>															
Dutchess Farms Drainage District	SDD	5,000	1.0106		5,053	1.0200	5,154				5,154	5,000	5,000	5,000	154
Frank Farm Drainage District	SDF	20,000	1.0106		20,212	1.0200	20,616				20,616	20,000	20,000	20,000	616
Sleight Farm Drainage District	SDG	18,000	1.0106		18,191	1.0200	18,555				18,555	18,000	18,000	18,000	555
H & K Page Drainage District	SDH	2,000	1.0106		2,021	1.0200	2,062				2,062	2,000	2,000	2,000	62
Laurel Ridge Drainage District	SDL	3,500	1.0106		3,537	1.0200	3,608				3,608	3,500	3,500	3,500	108
MGM Properties Drainage District	SDM	3,000	1.0106		3,032	1.0200	3,092				3,092	3,000	3,000	3,000	92
Maloney Woods Drainage District	SDN	3,500	1.0106		3,537	1.0200	3,608				3,608	3,500	3,500	3,500	108
Lincoln Ridge Drainage District	SDO	5,000	1.0106		5,053	1.0200	5,154				5,154	5,000	5,000	5,000	154
Meadow Ridge Drainage District	SDR	3,000	1.0106		3,032	1.0200	3,092				3,092	3,000	3,000	3,000	92
Sunset Ridge Estates Drainage Dist.	SDS	1,500	1.0106		1,516	1.0200	1,546				1,546	1,500	1,500	1,500	46
Todd Hill Crossing Drainage District	SDT	1,500	1.0106		1,516	1.0200	1,546				1,546	1,500	1,500	1,500	46
SVF Stormwater Drainage District	SDU	6,300	1.0106		6,367	1.0200	6,494				6,494	6,300	6,300	6,300	194
Harvest Ridge Drainage District	SDV	16,000	1.0106		16,170	1.0200	16,493				16,493	16,000	16,000	16,000	493
Windance Estates Drainage District	SDW	3,500	1.0106		3,537	1.0200	3,608				3,608	3,500	3,500	3,500	108
The Reserve Drainage District	SDY	2,500	1.0106		2,527	1.0200	2,577				2,577	2,500	2,500	2,500	77
Hidden Ponds Drainage District	SDZ	2,025	1.0106		2,046	1.0200	2,087				2,087	2,025	2,025	2,025	62
LaGrange Light District	SL	16,200	1.0106		16,372	1.0200	16,699				16,699	16,200	16,200	16,200	499
Town Center Lighting District	SLTC	12,500	1.0106		12,633	1.0200	12,885				12,885	12,500	12,500	12,500	385
Manchester Sewer District	SM	7,900	1.0106		7,984	1.0200	8,143				8,143	85,832	85,832	85,832	(77,689)
Noxon Knolls Sewer District	SN	22,010	1.0106		22,243	1.0200	22,688				22,688	20,638	20,638	20,638	2,050
Overlook Place Sewer District	SO	13,533	1.0106		13,676	1.0200	13,950				13,950	12,641	12,641	12,641	1,309
Sleight-Frank Farms Sewer District	SR	25,548	1.0106		25,819	1.0200	26,335				26,335	24,678	24,678	24,678	1,657
Sunset Ridge Sewer District	SS	-	1.0106		-	1.0200	-				-	-	-	-	-
Titusville Sewer District	ST	218,763	1.0106	2,829	223,911	1.0200	228,389		3,202		225,187	247,627	247,627	247,627	(22,440)
Town Center Sewer Improvement Area	SU	25,472	1.0106		25,742	1.0200	26,257				26,257	24,473	24,473	24,473	1,784
Daley Farm Sewer	SV	25,650	1.0106		25,922	1.0200	26,440				26,440	25,650	25,650	25,650	790
Daley Farm Ext. of Manchester Water Dist.	WDF	49,673	1.0106		50,200	1.0200	51,204				51,204	48,601	48,601	48,601	2,603
Grandview Estates Water District	WG	39,759	1.0106		40,180	1.0200	40,984				40,984	39,620	39,620	39,620	1,364
Harvest Ridge Water District	WH	4,448	1.0106		4,495	1.0200	4,585				4,585	4,489	4,489	4,489	96
Noxon School Water District	WJ	1,272	1.0106		1,285	1.0200	1,311				1,311	1,283	1,283	1,283	28
Town Center Water Imp. Area #2	WL2	37,816	1.0106		38,217	1.0200	38,981				38,981	36,355	36,355	36,355	2,626
Manchester Water District	WM	731,964	1.0106		739,723	1.0200	754,517				754,517	732,318	732,318	732,318	22,199
Mapleview Water District	WP	29,308	1.0106		29,619	1.0200	30,211				30,211	28,572	28,572	28,572	1,639
Titusville Water District	WT	27,708	1.0106		28,002	1.0200	28,562				28,562	26,923	26,923	26,923	1,639
		<u>1,385,849</u>		<u>2,829</u>	<u>1,403,368</u>		<u>1,431,435</u>		<u>3,202</u>		<u>1,428,233</u>	<u>1,484,725</u>	<u>1,484,725</u>	<u>1,484,725</u>	<u>(56,492)</u>

Aggregate Tax Levy 2021	7,710,804
Tax Base Growth Factor	1.0106
Levy x Tax Base Growth Factor	7,792,539
Plus PILOTS receivable in 2021	2,829
Total	7,795,368
Tax Levy Growth Limit	1.0200
Tax Levy Limit before exclusions	7,951,275
Pension Exclusion	-
Less PILOT's Receivable in 2022	3,202
Available Carryover	15,414
Total Tax Levy Limit 2022	7,963,487

	<u>7,963,487</u>	<u>7,795,688</u>	<u>7,795,688</u>	<u>7,795,688</u>	<u>167,799</u>
	3.2770%	1.1008%	1.1008%	1.1008%	

TOWN OF LAGRANGE, NEW YORK  
ADOPTED BUDGET SUMMARY  
2022

		Appropriations Adopted 2022	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	6,018,812	3,497,273	300,000		2,221,539	1,923,109,946	1.1552	1.2634	-8.5654%
Highway Fund	DA	4,618,279	468,855	25,000	35,000	4,089,424	1,923,109,946	2.1265	2.0490	3.7820%
		10,637,091	3,966,128	325,000	35,000	6,310,963		3.2816	3.3124	-0.9275%
					AG/Omitted (3,097.75)					
					<b>Town Levy</b>	<b>6,307,865.25</b>		<b>3.280034</b>		
<b>Special Districts:</b>										
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	181.8182	0.0000%
Sleight Farm Drainage District	SDG	18,000	-	-	-	18,000	156.00 Units	115.3846	115.3846	0.0000%
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	-	-	-	-	-	6.00 Units	-	-	-
Meadow Ridge Drainage District	SDR	3,000	-	-	-	3,000	1700.00 Units	1.7647	1.7647	0.0000%
Sunset Ridge Estates Drainage Dist.	SDS	1,500	-	-	-	1,500	1300.00 Units	1.1538	1.1538	0.0000%
Todd Hill Crossing Drainage District	SDT	1,500	-	-	-	1,500	1200.00 Units	1.2500	1.2500	0.0000%
SVF Stormwater Drainage District	SDU	6,300	-	-	-	6,300	18.00 Units	350.0000	350.0000	0.0000%
Harvest Ridge Drainage District	SDV	16,000	-	-	-	16,000	50.00 Units	320.0000	320.0000	0.0000%
Windance Estates Drainage District	SDW	3,500	-	-	-	3,500	2700.00 Units	1.2963	1.2963	0.0000%
The Reserve Drainage District	SDY	2,500	-	-	-	2,500	1100.00 Units	2.2727	2.2727	0.0000%
Hidden Ponds Drainage District	SDZ	2,025	-	-	-	2,025	5.00 Units	405.0000	405.0000	0.0000%
LaGrange Light District	SL	16,200	-	-	-	16,200	57,430,716	0.2821	0.2842	-0.7597%
Town Center Lighting District	SLTC	12,500	-	-	-	12,500	65.00 Units	192.3077	192.3077	0.0000%
Manchester Sewer District	SM	105,832	-	20,000	-	85,832	597.42 Units	143.6711	13.2235	986.4810%
Noxon Knolls Sewer District	SN	68,663	46,525	1,500	-	20,638	8,400.00 Units	2.4569	2.6202	-6.2335%
Overlook Place Sewer District	SO	13,141	-	500	-	12,641	107.00 Units	118.1402	148.7143	-20.5590%
Sleight-Frank Farms Sewer District	SR	44,678	-	20,000	-	24,678	313.00 Units	78.8435	81.6230	-3.4054%
Sunset Ridge Sewer District	SS	5,277	5,277	-	-	-	1,300.00 Units	-	-	0.0000%
Titusville Sewer District	ST	879,881	597,254	35,000	-	247,627	69,589.00 Units	3.5584	3.1436	13.1942%
Town Center Sewer Improvement Area	SU	25,473	-	1,000	-	24,473	442.24 Units	55.3387	57.5977	-3.9220%
Daley Farm Sewer District	SV	28,650	-	3,000	-	25,650	135.00 Units	190.0000	190.0000	0.0000%
Daley Farm Ext. of Manchester Water Dist.	WDF	51,601	-	3,000	-	48,601	130.00 Units	373.8538	382.1000	-2.1581%
Grandview Estates Water District	WG	69,973	27,853	2,500	-	39,620	5,370.00 Units	7.3780	7.4039	-0.3496%
Harvest Ridge Water District	WH	4,489	-	-	-	4,489	6,574.91 Units	0.6827	0.6765	0.9218%
Noxon School Water District	WJ	1,283	-	-	-	1,283	19.84 Units	64.6673	64.1129	0.8648%
Town Center Water Improvement Area #2	WL2	173,802	115,447	22,000	-	36,355	805.12 Units	45.1548	46.9694	-3.8634%
Manchester Water District	WM	1,353,096	590,778	30,000	-	732,318	1,777.24 Units	412.0535	415.5958	-0.8523%
Mapleview Water District	WP	28,572	-	-	-	28,572	82.72 Units	345.4062	321.0780	7.5770%
Titusville Water District	WT	46,923	-	20,000	-	26,923	36,345.30 Units	0.7408	0.7624	-2.8331%
		3,026,359		158,500		1,484,725				
La Grange Fire District		9,981,084	1,312,488	-	-	8,668,596	1,955,255,284	4.4335	3.9762	11.4993%

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund A</b>								
<b>Type R</b>								
	<b>GENERAL Revenue</b>							
A.0000.1001 GENERAL.REAL PROPERTY TAXES	2,292,105.42	2,451,800.42	2,412,449.00	2,412,449.00	2,412,450.32	2,221,539.00	2,221,539.00	2,221,539.00
A.0000.1090 GENERAL.INT & PENALTIES REAL PROP TAX	59,907.22	62,035.44	56,000.00	56,000.00	30,024.47	59,000.00	59,000.00	59,000.00
A.0000.1120 GENERAL.NON-PROP TAX DIST. BY COUNTY	1,118,660.21	1,035,182.04	1,000,000.00	1,000,000.00	317,433.05	1,140,000.00	1,140,000.00	1,140,000.00
A.0000.1170 GENERAL.FRANCHISES	321,432.27	231,790.69	280,000.00	280,000.00	112,885.71	225,000.00	225,000.00	225,000.00
A.0000.1170.0100 GENERAL.FRANCHISES.TRANSFER STATION	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1232 GENERAL.TAX COLLECTOR FEES	576.90	538.00	550.00	550.00	448.00	450.00	450.00	450.00
A.0000.1255 GENERAL.CLERK FEES	5,826.65	5,468.68	7,260.00	7,260.00	5,735.53	6,500.00	6,500.00	6,500.00
A.0000.1289 GENERAL.OTHER GEN GOV'T DEPT. INCOME	600.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1550 GENERAL.PUBL POUND CHRГ & DOG CTRL FEE	175.00	75.00	100.00	100.00	225.00	100.00	100.00	100.00
A.0000.1560 GENERAL.SAFETY INSPECTION FEES	2,950.00	1,750.00	2,500.00	10,720.00	11,020.00	10,000.00	10,000.00	10,000.00
A.0000.2001 GENERAL.PARK AND RECREATION CHARGES	245,739.26	79,340.00	233,425.00	233,425.00	226,143.29	233,425.00	233,425.00	233,425.00
A.0000.2012 GENERAL.RECREATION CONCESSIONS	0.00	0.00	0.00	0.00	11,049.45	0.00	0.00	0.00

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund A</b>								
<b>Type R</b>								
		<b>GENERAL Revenue</b>						
A.0000.2110 GENERAL.ZONING FEES	41,515.00	48,240.00	45,000.00	53,000.00	60,430.00	50,000.00	50,000.00	50,000.00
A.0000.2115 GENERAL.PLANNING BOARD FEES	91,991.25	90,664.38	310,000.00	310,000.00	129,920.68	200,000.00	200,000.00	200,000.00
A.0000.2189 GENERAL.OTHR HOME COMM SER DEPT INCOME	16,633.53	771.52	15,500.00	15,500.00	750.00	10,500.00	10,500.00	10,500.00
A.0000.2210 GENERAL.GENERAL SERVICES, OTHER GOVT'S	37,447.00	33,329.64	36,200.00	36,200.00	15,308.93	91,937.00	91,937.00	91,937.00
A.0000.2401 GENERAL.INTEREST & EARNINGS	62,285.29	26,305.72	25,000.00	25,000.00	6,804.64	10,000.00	10,000.00	10,000.00
A.0000.2402 GENERAL.INTEREST & EARNINGS RESERVED	6,352.04	5,560.86	0.00	0.00	1,487.32	0.00	0.00	0.00
A.0000.2410 GENERAL.RENTAL OF PROPERTY, INDIVIDUAL	32,970.00	32,432.39	34,400.00	34,400.00	30,717.04	34,400.00	34,400.00	34,400.00
A.0000.2530 GENERAL.GAMES OF CHANCE	40.00	0.00	60.00	60.00	40.00	60.00	60.00	60.00
A.0000.2544 GENERAL.DOG LICENSES	6,693.00	6,382.00	7,000.00	7,000.00	5,191.00	7,000.00	7,000.00	7,000.00
A.0000.2555 GENERAL.BUILDING AND ALTERATION PERMITS	229,020.00	319,986.00	300,000.00	321,950.00	368,050.00	320,000.00	320,000.00	320,000.00
A.0000.2590 GENERAL.PERMITS, OTHER	5,215.00	7,440.00	5,390.00	8,682.00	9,039.12	5,890.00	5,890.00	5,890.00
A.0000.2610 GENERAL.FINES & FORFEITED BAIL	228,598.00	129,042.76	190,000.00	190,000.00	117,761.50	175,000.00	175,000.00	175,000.00

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund A</b>								
<b>Type R</b>								
		<b>GENERAL Revenue</b>						
A.0000.2611 GENERAL.FINES & PENALTIES-DOG CASES	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2650 GENERAL.SALE OF SCRAP METAL	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2680 GENERAL.INSURANCE RECOVERIES	1,260.74	4,922.85	0.00	25,333.70	253,422.71	0.00	0.00	0.00
A.0000.2701 GENERAL.REFUNDS PRIOR YRS EXPENDITURES	0.00	743.07	0.00	0.00	516.44	0.00	0.00	0.00
A.0000.2705.5000 GENERAL.GIFTS AND DONATIONS.RECREATION EVENTS	1,000.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2710 GENERAL.PREMIUMS ON SECURITIES ISSUED	14,395.90	0.00	0.00	0.00	26,969.41	0.00	0.00	0.00
A.0000.2750 GENERAL.AIM-RELATED PAYMENTS	56,439.00	56,439.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2770 GENERAL.MISCELLANEOUS REVENUES	320.74	4,192.79	0.00	0.00	342.00	0.00	0.00	0.00
A.0000.2770.0100 GENERAL.MISCELLANEOUS REVENUES.COMMUNITY DAY CONTRIBUTIONS	16,250.00	4,975.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
A.0000.2801 GENERAL.INTERFUND REVENUES	111,819.00	139,266.68	118,011.00	118,011.00	0.00	118,011.00	118,011.00	118,011.00
A.0000.3005 GENERAL.MORTGAGE TAX	522,009.08	700,018.32	600,000.00	600,000.00	438,381.66	800,000.00	800,000.00	800,000.00
A.0000.3021 GENERAL.STATE AID, COURT FACILITIES	0.00	9,714.23	0.00	0.00	(826.82)	0.00	0.00	0.00

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund A</b>								
<b>GENERAL</b>								
<b>Type R</b>								
	<b>Revenue</b>							
A.0000.3089 GENERAL.OTHER GEN GOVERNMENT AID	0.00	0.00	0.00	5,000.00	31,331.95	0.00	0.00	0.00
A.0000.3889 GENERAL.OTHER CULTURE & RECREATION	0.00	48,234.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.5031 GENERAL.INTERFUND TRANSFERS	30,778.71	1,530,481.00	0.00	0.00	144,412.66	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(5,561,306.21)</b>	<b>(7,068,522.48)</b>	<b>(5,678,845.00)</b>	<b>(5,759,640.70)</b>	<b>(4,776,465.06)</b>	<b>(5,718,812.00)</b>	<b>(5,718,812.00)</b>	<b>(5,718,812.00)</b>
<b>Type E</b>								
	<b>Expense</b>							
A.1010.0100 GENERAL.TOWN BOARD.PERSONAL SERVICES	38,000.00	38,000.00	38,000.00	38,000.00	28,500.00	38,000.00	38,000.00	38,000.00
A.1010.0400 GENERAL.TOWN BOARD.CONTRACTUAL EXPENSE	1,038.95	359.36	2,000.00	2,000.00	110.87	2,000.00	2,000.00	2,000.00
A.1110.0100 GENERAL.JUDICIAL.PERSONAL SERVICES	177,707.04	206,667.08	205,586.00	205,586.00	170,088.36	243,134.00	243,134.00	243,134.00
A.1110.0400 GENERAL.JUDICIAL.CONTRACTUAL EXPENSE	49,629.34	36,430.40	57,320.00	57,320.00	28,673.29	55,940.00	55,940.00	55,940.00
A.1220.0100 GENERAL.SUPERVISOR.PERSONAL SERVICES	172,537.39	180,572.64	183,785.00	183,785.00	152,593.72	198,475.00	198,475.00	198,475.00
A.1220.0400 GENERAL.SUPERVISOR.CONTRACTUAL EXPENSE	3,659.35	1,834.30	3,500.00	3,500.00	1,911.00	3,500.00	3,500.00	3,500.00
A.1310.0100 GENERAL.DIRECTOR OF	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00





# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund A</b>								
<b>Type E</b>								
<b>GENERAL Expense</b>								
A.1410.0400 GENERAL.TOWN CLERK.CONTRACTUAL EXPENSE	10,300.37	8,716.74	10,300.00	10,880.00	8,711.65	11,365.00	11,365.00	11,365.00
A.1420.0400 GENERAL.ATTORNEY.CONTRACTUAL EXPENSE	89,496.47	78,153.14	60,000.00	60,000.00	71,499.53	90,000.00	90,000.00	90,000.00
A.1430.0400 GENERAL.PERSONNEL.CONTRACTUAL EXPENSE	9,106.45	12,336.85	7,440.00	18,301.00	25,851.11	7,500.00	7,500.00	7,500.00
A.1440.0400 GENERAL.ENGINEER.CONTRACTUAL EXPENSE	10,941.05	7,088.75	5,000.00	13,445.00	15,247.54	35,000.00	35,000.00	35,000.00
A.1460.0200 GENERAL.RECORDS MANAGEMENT OFFICER.EQUIPMENT	0.00	15,783.86	0.00	0.00	0.00	0.00	0.00	0.00
A.1460.0400 GENERAL.RECORDS MANAGEMENT OFFICER.CONTRACTUAL EXPENSE	5,008.83	5,195.50	5,358.00	5,358.00	11,509.26	5,358.00	5,358.00	5,358.00
A.1460.0400.0200 GENERAL.RECORDS MANAGEMENT OFFICER.DOCUMENT IMAGING PROJECT	17,542.71	41,460.26	0.00	0.00	0.00	0.00	0.00	0.00
A.1490.0100 GENERAL.PUBLIC WORKS ADMINISTRATION.PERSONAL SERVICES	125,357.28	120,660.71	107,560.00	107,560.00	90,378.12	114,718.00	114,718.00	114,718.00
A.1490.0400 GENERAL.PUBLIC WORKS ADMINISTRATION.CONTRACTUAL EXPENSE	777.82	2,783.14	3,050.00	3,050.00	537.18	2,100.00	2,100.00	2,100.00
A.1620.0200 GENERAL.BUILDINGS.EQUIPMENT	13,092.50	19,167.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.0400 GENERAL.BUILDINGS.CONTRACTUAL EXPENSE	84,714.46	114,423.10	90,000.00	90,000.00	74,564.94	90,000.00	90,000.00	90,000.00







# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund A</b>								
<b>Type E</b>								
<b>GENERAL Expense</b>								
A.8090.0400 GENERAL.ENVIRONMENTAL CONTROL.CONTRACTUAL EXPENSE	454.09	259.34	1,200.00	1,200.00	185.43	500.00	500.00	500.00
A.8160.0400 GENERAL.REFUSE & GARBAGE.CONTRACTUAL EXPENSE	0.00	29.70	0.00	0.00	0.00	0.00	0.00	0.00
A.8189.0400 GENERAL.OTHER SANITATION.CONTRACTUAL EXPENSE	3,800.00	0.00	2,300.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00
A.8510.0400 GENERAL.COMMUNITY BEAUTIFICATION.CONTRACTUAL EXPENSE	1,166.00	2,458.50	60,000.00	69,400.00	69,210.40	40,000.00	40,000.00	40,000.00
A.8540.0400 GENERAL.DRAINAGE.CONTRACTUAL EXPENSE	4,100.00	2,860.59	4,000.00	4,000.00	520.00	4,000.00	4,000.00	4,000.00
A.9010.0800 GENERAL.STATE RETIREMENT.BENEFITS	214,525.50	225,207.00	263,435.00	263,435.00	56,945.00	216,000.00	216,000.00	216,000.00
A.9030.0800 GENERAL.SOCIAL SECURITY.BENEFITS	153,012.84	160,768.90	160,000.00	160,000.00	136,203.35	192,000.00	192,000.00	192,000.00
A.9040.0800 GENERAL.WORKER'S COMPENSATION.BENEFITS	49,246.42	38,096.32	46,537.00	46,537.00	42,722.25	48,000.00	48,000.00	48,000.00
A.9045.0800 GENERAL.LIFE INSURANCE.BENEFITS	2,092.66	2,110.34	2,270.00	2,270.00	1,947.84	2,270.00	2,270.00	2,270.00
A.9050.0800 GENERAL.UNEMPLOYMENT INSURANCE.BENEFITS	0.00	1,022.89	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A.9055.0800 GENERAL.DISABILITY INSURANCE.BENEFITS	1,524.00	1,572.90	1,600.00	1,600.00	795.08	1,200.00	1,200.00	1,200.00

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund A</b>								
<b>Type E</b>								
<b>GENERAL Expense</b>								
A.9060.0800 GENERAL.HEALTH & MEDICAL INSURANCE.BENEFITS	521,408.85	587,351.18	754,408.00	754,408.00	628,541.51	695,401.00	695,401.00	695,401.00
A.9710.0600 GENERAL.SERIAL BOND.PRINCIPAL	122,309.00	125,020.00	125,020.00	125,020.00	125,020.00	127,729.00	127,729.00	127,729.00
A.9710.0700 GENERAL.SERIAL BOND.INTEREST	61,618.29	58,843.19	56,041.00	56,041.00	56,040.99	53,212.00	53,212.00	53,212.00
A.9730.0600 GENERAL.BOND ANTICIPATION NOTES.PRINCIPAL	69,258.00	67,114.00	147,114.00	147,114.00	147,114.00	152,665.00	152,665.00	152,665.00
A.9730.0700 GENERAL.BOND ANTICIPATION NOTES.INTEREST	47,637.54	37,979.90	31,295.00	31,295.00	31,294.57	32,353.00	32,353.00	32,353.00
A.9901.0900 GENERAL.INTERFUND TRANSFERS.INTERFUND TRANSFERS	0.00	1,102,990.12	0.00	28,627.47	28,627.47	0.00	0.00	0.00
<b>Total Type E Expense</b>	<b>5,181,704.74</b>	<b>6,352,873.80</b>	<b>5,763,845.00</b>	<b>5,852,835.47</b>	<b>4,823,481.10</b>	<b>6,018,812.00</b>	<b>6,018,812.00</b>	<b>6,018,812.00</b>
<b>Total Fund A GENERAL</b>	<b>(379,601.47)</b>	<b>(715,648.68)</b>	<b>85,000.00</b>	<b>93,194.77</b>	<b>47,016.04</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund DA</b>								
<b>Type R</b>								
		<b>HIGHWAY</b>						
		<b>Revenue</b>						
DA.0000.1001 HIGHWAY.REAL PROPERTY TAXES	3,601,400.00	3,628,009.00	3,912,506.00	3,912,506.00	3,912,506.00	4,089,424.00	4,089,424.00	4,089,424.00
DA.0000.2401 HIGHWAY.INTEREST & EARNINGS	29,812.14	14,541.14	15,000.00	15,000.00	3,425.79	6,000.00	6,000.00	6,000.00
DA.0000.2402 HIGHWAY.INTEREST & EARNINGS RESERVED	2,006.26	1,116.70	0.00	0.00	422.07	0.00	0.00	0.00
DA.0000.2590 HIGHWAY.PERMITS, OTHER	4,200.00	20,800.00	5,000.00	5,000.00	12,600.00	10,000.00	10,000.00	10,000.00
DA.0000.2650 HIGHWAY.SALE OF SCRAP METAL	1,381.70	940.80	0.00	0.00	3,509.00	0.00	0.00	0.00
DA.0000.2680 HIGHWAY.INSURANCE RECOVERIES	33,261.18	12,356.04	0.00	0.00	1,054.80	0.00	0.00	0.00
DA.0000.2710 HIGHWAY.PREMIUMS ON SECURITIES ISSUED	19,716.26	0.00	0.00	0.00	35,207.22	0.00	0.00	0.00
DA.0000.2801 HIGHWAY.INTERFUND REVENUES	15,613.05	16,564.93	15,000.00	15,000.00	12,683.58	10,000.00	10,000.00	10,000.00
DA.0000.3501 HIGHWAY.CONSOLIDATED HIGHWAY AID	368,846.24	261,920.43	327,400.00	327,400.00	0.00	442,855.00	442,855.00	442,855.00
DA.0000.5031 HIGHWAY.INTERFUND TRANSFERS	1,552.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(4,077,789.43)</b>	<b>(3,956,249.04)</b>	<b>(4,274,906.00)</b>	<b>(4,274,906.00)</b>	<b>(3,981,408.46)</b>	<b>(4,558,279.00)</b>	<b>(4,558,279.00)</b>	<b>(4,558,279.00)</b>
<b>Type E</b>								
		<b>Expense</b>						
DA.1980.0400 HIGHWAY.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	3,980.28	4,098.81	4,100.00	4,100.00	3,584.83	4,500.00	4,500.00	4,500.00

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund DA</b>								
<b>Type E</b>								
DA.5110.0100 HIGHWAY.GENERAL REPAIRS.PERSONAL SERVICES	506,575.07	553,957.28	625,000.00	625,000.00	453,732.57	625,000.00	625,000.00	625,000.00
DA.5110.0400 HIGHWAY.GENERAL REPAIRS.CONTRACTUAL EXPENSE	360,045.75	378,748.16	430,000.00	430,000.00	389,642.20	430,000.00	430,000.00	430,000.00
DA.5112.0400 HIGHWAY.PERMANENT IMPROVEMENTS.CONTRACTUAL EXPENSE	368,846.24	261,920.43	327,400.00	327,400.00	508,335.32	442,855.00	442,855.00	442,855.00
DA.5130.0100 HIGHWAY.MACHINERY.PERSONAL SERVICES	219,326.52	258,477.06	242,050.00	242,050.00	219,025.90	265,000.00	265,000.00	265,000.00
DA.5130.0200 HIGHWAY.MACHINERY.EQUIPMENT	225,466.73	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.5130.0400 HIGHWAY.MACHINERY.CONTRACTUAL EXPENSE	313,384.30	245,198.65	282,000.00	282,000.00	195,351.46	282,000.00	282,000.00	282,000.00
DA.5140.0400 HIGHWAY.BRUSH & WEEDS.CONTRACTUAL EXPENSE	4,500.00	7,500.00	10,000.00	10,000.00	4,000.00	10,000.00	10,000.00	10,000.00
DA.5142.0100 HIGHWAY.SNOW REMOVAL.PERSONAL SERVICES	502,221.92	455,845.28	500,000.00	500,000.00	443,579.29	500,000.00	500,000.00	500,000.00
DA.5142.0400 HIGHWAY.SNOW REMOVAL.CONTRACTUAL EXPENSE	695,381.82	247,900.39	545,000.00	545,000.00	395,608.37	560,000.00	560,000.00	560,000.00
DA.9010.0800 HIGHWAY.STATE RETIREMENT.BENEFITS	147,550.50	157,204.00	180,257.00	180,257.00	39,873.00	140,000.00	140,000.00	140,000.00
DA.9030.0800 HIGHWAY.SOCIAL SECURITY.BENEFITS	89,566.27	92,222.74	93,000.00	93,000.00	80,664.80	115,000.00	115,000.00	115,000.00



# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund DA Type E</b>								
<b>HIGHWAY Expense</b>								
DA.9040.0800 HIGHWAY.WORKER'S COMPENSATION.BENEFITS	125,259.19	123,099.48	137,066.00	137,066.00	128,723.94	146,000.00	146,000.00	146,000.00
DA.9045.0800 HIGHWAY.LIFE INSURANCE.BENEFITS	1,050.09	1,064.88	1,200.00	1,200.00	966.28	1,200.00	1,200.00	1,200.00
DA.9050.0800 HIGHWAY.UNEMPLOYMENT INSURANCE.BENEFITS	224.25	2,270.79	0.00	0.00	0.00	0.00	0.00	0.00
DA.9055.0800 HIGHWAY.DISABILITY INSURANCE.BENEFITS	516.00	518.40	520.00	520.00	450.36	670.00	670.00	670.00
DA.9060.0800 HIGHWAY.HEALTH & MEDICAL INSURANCE.BENEFITS	385,409.03	392,276.63	452,021.00	452,021.00	413,038.37	515,720.00	515,720.00	515,720.00
DA.9710.0600 HIGHWAY.SERIAL BOND.PRINCIPAL	137,699.00	139,988.00	139,988.00	139,988.00	139,988.00	142,279.00	142,279.00	142,279.00
DA.9710.0700 HIGHWAY.SERIAL BOND.INTEREST	49,982.43	46,607.29	43,210.00	43,209.55	43,209.27	39,790.00	39,790.00	39,790.00
DA.9730.0600 HIGHWAY.BOND ANTICIPATION NOTES.PRINCIPAL	191,263.00	197,893.00	234,967.00	234,967.00	234,967.00	354,224.00	354,224.00	354,224.00
DA.9730.0700 HIGHWAY.BOND ANTICIPATION NOTES.INTEREST	68,014.84	62,679.34	47,127.00	47,127.00	39,068.38	44,041.00	44,041.00	44,041.00
DA.9901.0900 HIGHWAY.INTERFUND TRANSFERS.INTERFUND TRANSFERS	25,481.00	0.09	0.00	0.45	0.45	0.00	0.00	0.00
<b>Total Type E Expense</b>	<b>4,421,744.23</b>	<b>3,636,970.70</b>	<b>4,294,906.00</b>	<b>4,294,906.00</b>	<b>3,733,809.79</b>	<b>4,618,279.00</b>	<b>4,618,279.00</b>	<b>4,618,279.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund DA</b>								
<b>HIGHWAY</b>								
<b>Total Fund DA</b>								
<b>HIGHWAY</b>	343,954.80	(319,278.34)	20,000.00	20,000.00	(247,598.67)	60,000.00	60,000.00	60,000.00

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SDD</b>								
<b>DUTCHESS FARMS DRAING DIST</b>								
<b>Type R Revenue</b>								
SDD.0000.1030 DUTCHESS FARMS DRAING DIST.SPECIAL ASSESSMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SDD.0000.2401 DUTCHESS FARMS DRAING DIST.INTEREST & EARNINGS	245.37	234.00	0.00	0.00	120.38	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<u>(5,245.37)</u>	<u>(5,234.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,120.38)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>
<b>Type E Expense</b>								
SDD.8540.0400 DUTCHESS FARMS DRAING DIST.DRAINAGE.CONTRACTUAL EXPENSE	0.00	1,328.48	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total Type E Expense</b>	<u>0.00</u>	<u>1,328.48</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>Total Fund SDD DUTCHESS FARMS DRAING DIST</b>	<u>(5,245.37)</u>	<u>(3,905.52)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,120.38)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SDF FRANK FARM DRAINAGE DISTRICT</b>								
<b>Type R Revenue</b>								
SDF.0000.1030 FRANK FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	13,175.00	14,546.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SDF.0000.1081 FRANK FARM DRAINAGE DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
SDF.0000.2401 FRANK FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	473.65	466.05	0.00	0.00	252.83	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(13,648.65)</b>	<b>(15,042.05)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(20,252.83)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>
<b>Type E Expense</b>								
SDF.8540.0400 FRANK FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	0.00	1,328.48	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<b>Total Type E Expense</b>	<b>0.00</b>	<b>1,328.48</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Fund SDF FRANK FARM DRAINAGE DISTRICT</b>	<b>(13,648.65)</b>	<b>(13,713.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,252.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SDG SLEIGHT FARM DRAINAGE DISTRICT</b>								
<b>Type R Revenue</b>								
SDG.0000.1030 SLEIGHT FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	10,000.00	11,077.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
SDG.0000.2401 SLEIGHT FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	299.70	302.06	0.00	0.00	168.04	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(10,299.70)</b>	<b>(11,379.06)</b>	<b>(18,000.00)</b>	<b>(18,000.00)</b>	<b>(18,168.04)</b>	<b>(18,000.00)</b>	<b>(18,000.00)</b>	<b>(18,000.00)</b>
<b>Type E Expense</b>								
SDG.8540.0400 SLEIGHT FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	61.44	1,393.01	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00
<b>Total Type E Expense</b>	<b>61.44</b>	<b>1,393.01</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Total Fund SDG SLEIGHT FARM DRAINAGE DISTRICT</b>	<b>(10,238.26)</b>	<b>(9,986.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,168.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SDH H &amp; K PAGE DRAINAGE DISTRICT</b>								
<b>Type R Revenue</b>								
SDH.0000.1030 H & K PAGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SDH.0000.2401 H & K PAGE DRAINAGE DISTRICT.INTEREST & EARNINGS	78.41	75.66	0.00	0.00	38.31	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(2,078.41)</b>	<b>(2,075.66)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>(2,038.31)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>
<b>Type E Expense</b>								
SDH.8540.0400 H & K PAGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	5.12	1,333.86	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>Total Type E Expense</b>	<b>5.12</b>	<b>1,333.86</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Fund SDH H &amp; K PAGE DRAINAGE DISTRICT</b>	<b>(2,073.29)</b>	<b>(741.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,038.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SDL</b>								
<b>LAUREL RDG.DRAINAGE DIST</b>								
<b>Type R Revenue</b>								
SDL.0000.1030 LAUREL RDG.DRAINAGE DIST.SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
SDL.0000.2401 LAUREL RDG.DRAINAGE DIST.INTEREST & EARNINGS	172.74	164.61	0.00	0.00	84.15	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<u>(3,672.74)</u>	<u>(3,664.61)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,584.15)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>
<b>Type E Expense</b>								
SDL.8540.0400 LAUREL RDG.DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	12.16	1,341.25	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
<b>Total Type E Expense</b>	<u>12.16</u>	<u>1,341.25</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
<b>Total Fund SDL LAUREL RDG.DRAINAGE DIST</b>	<u>(3,660.58)</u>	<u>(2,323.36)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,584.15)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SDM</b>								
<b>MGM PROP. DRAINAGE DIST</b>								
<b>Type R Revenue</b>								
SDM.0000.1030								
MGM PROP. DRAINAGE DIST.SPECIAL ASSESSMENTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SDM.0000.2401								
MGM PROP. DRAINAGE DIST.INTEREST & EARNINGS	147.71	140.75	0.00	0.00	71.73	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<u>(3,147.71)</u>	<u>(3,140.75)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,071.73)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>
<b>Type E Expense</b>								
SDM.8540.0400								
MGM PROP. DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	7.68	1,336.55	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<b>Total Type E Expense</b>	<u>7.68</u>	<u>1,336.55</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>Total Fund SDM</b>								
<b>MGM PROP. DRAINAGE DIST</b>	<u>(3,140.03)</u>	<u>(1,804.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,071.73)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SDN MALONEY WOODS DRAINAGE DISTRICT</b>								
<b>Type R Revenue</b>								
SDN.0000.1030 MALONEY WOODS DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
SDN.0000.2401 MALONEY WOODS DRAINAGE DISTRICT.INTEREST & EARNINGS	126.13	122.62	0.00	0.00	63.41	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<u>(3,626.13)</u>	<u>(3,622.62)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,563.41)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>
<b>Type E Expense</b>								
SDN.8540.0400 MALONEY WOODS DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	4.48	1,333.18	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
<b>Total Type E Expense</b>	<u>4.48</u>	<u>1,333.18</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
<b>Total Fund SDN MALONEY WOODS DRAINAGE DISTRICT</b>	<u>(3,621.65)</u>	<u>(2,289.44)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,563.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SDO LINCOLN RIDGE DRAINAGE DISTRICT</b>								
<b>Type R Revenue</b>								
SDO.0000.1030 LINCOLN RIDGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SDO.0000.2401 LINCOLN RIDGE DRAINAGE DISTRICT.INTEREST & EARNINGS	193.46	187.19	0.00	0.00	97.22	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(5,193.46)</b>	<b>(5,187.19)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,097.22)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>
<b>Type E Expense</b>								
SDO.8540.0400 LINCOLN RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	25.60	1,355.37	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total Type E Expense</b>	<b>25.60</b>	<b>1,355.37</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Fund SDO LINCOLN RIDGE DRAINAGE DISTRICT</b>	<b>(5,167.86)</b>	<b>(3,831.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,097.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SDP PROVIDENCE ESTATES DRAINAGE DISTRICT</b>								
<b>Type R Revenue</b>								
SDP.0000.2401 PROVIDENCE ESTATES DRAINAGE DISTRICT.INTEREST & EARNINGS	23.08	20.76	0.00	0.00	10.27	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(23.08)</b>	<b>(20.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E Expense</b>								
SDP.8540.0400 PROVIDENCE ESTATES DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	3.84	4.03	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E Expense</b>	<b>3.84</b>	<b>4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund SDP PROVIDENCE ESTATES DRAINAGE DISTRICT</b>	<b>(19.24)</b>	<b>(16.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SDR</b>								
<b>MEADOW RIDGE DRAINAGE DIST</b>								
<b>Type R</b>								
	<b>Revenue</b>							
SDR.0000.1030 MEADOW RIDGE DRAINAGE DIST.SPECIAL ASSESSMENTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SDR.0000.2401 MEADOW RIDGE DRAINAGE DIST.INTEREST & EARNINGS	147.55	140.58	0.00	0.00	71.65	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(3,147.55)</b>	<b>(3,140.58)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>(3,071.65)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>
<b>Type E</b>								
	<b>Expense</b>							
SDR.8540.0400 MEADOW RIDGE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	10.88	1,339.91	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<b>Total Type E Expense</b>	<b>10.88</b>	<b>1,339.91</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total Fund SDR</b>								
<b>MEADOW RIDGE DRAINAGE DIST</b>	<b>(3,136.67)</b>	<b>(1,800.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,071.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SDS</b>								
<b>SUNSET RDG EST DRGE DIST</b>								
<b>Type R Revenue</b>								
SDS.0000.1030								
SUNSET RDG EST DRGE DIST.SPECIAL ASSESSMENTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SDS.0000.2401								
SUNSET RDG EST DRGE DIST.INTEREST & EARNINGS	54.02	52.40	0.00	0.00	26.18	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<u>(1,554.02)</u>	<u>(1,552.40)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,526.18)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>
<b>Type E Expense</b>								
SDS.8540.0400								
SUNSET RDG EST DRGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	0.00	1,328.48	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<b>Total Type E Expense</b>	<u>0.00</u>	<u>1,328.48</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>Total Fund SDS</b>								
<b>SUNSET RDG EST DRGE DIST</b>	<u>(1,554.02)</u>	<u>(223.92)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,526.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SDT</b>								
<b>TODD HILL CROSSING DRG DST</b>								
<b>Type R Revenue</b>								
SDT.0000.1030 TODD HILL CROSSING DRG DST.SPECIAL ASSESSMENTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SDT.0000.2401 TODD HILL CROSSING DRG DST.INTEREST & EARNINGS	73.69	70.11	0.00	0.00	34.91	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<u>(1,573.69)</u>	<u>(1,570.11)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,534.91)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>
<b>Type E Expense</b>								
SDT.8540.0400 TODD HILL CROSSING DRG DST.DRAINAGE.CONTRACTUAL EXPENSE	7.68	1,336.55	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<b>Total Type E Expense</b>	<u>7.68</u>	<u>1,336.55</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>Total Fund SDT TODD HILL CROSSING DRG DST</b>	<u>(1,566.01)</u>	<u>(233.56)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,534.91)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SDU SVF STORMWATER DRAINAGE DISTRICT</b>								
<b>Type R Revenue</b>								
SDU.0000.1030 SVF STORMWATER DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
SDU.0000.2401 SVF STORMWATER DRAINAGE DISTRICT.INTEREST & EARNINGS	227.43	221.30	0.00	0.00	115.75	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(6,527.43)</b>	<b>(6,521.30)</b>	<b>(6,300.00)</b>	<b>(6,300.00)</b>	<b>(6,415.75)</b>	<b>(6,300.00)</b>	<b>(6,300.00)</b>	<b>(6,300.00)</b>
<b>Type E Expense</b>								
SDU.8540.0400 SVF STORMWATER DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	11.52	1,340.58	6,300.00	6,300.00	0.00	6,300.00	6,300.00	6,300.00
<b>Total Type E Expense</b>	<b>11.52</b>	<b>1,340.58</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>Total Fund SDU SVF STORMWATER DRAINAGE DISTRICT</b>	<b>(6,515.91)</b>	<b>(5,180.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,415.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SDV HARVEST RIDGE DRAINAGE DISTRICT</b>								
<b>Type R Revenue</b>								
SDV.0000.1030 HARVEST RIDGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
SDV.0000.2401 HARVEST RIDGE DRAINAGE DIST. INTEREST & EARNINGS	380.88	385.25	0.00	0.00	209.20	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(16,380.88)</b>	<b>(16,385.25)</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	<b>(16,209.20)</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>
<b>Type E Expense</b>								
SDV.8540.0400 HARVEST RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	0.00	1,328.48	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
<b>Total Type E Expense</b>	<b>0.00</b>	<b>1,328.48</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Total Fund SDV HARVEST RIDGE DRAINAGE DISTRICT</b>	<b>(16,380.88)</b>	<b>(15,056.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,209.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SDW</b>	<b>WINDANCE EST DRAINAGE DIST</b>							
<b>Type R</b>	<b>Revenue</b>							
SDW.0000.1030 WINDANCE EST DRAINAGE DIST.SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
SDW.0000.2401 WINDANCE EST DRAINAGE DIST.INTEREST & EARNINGS	171.97	163.89	0.00	0.00	83.81	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(3,671.97)</b>	<b>(3,663.89)</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(3,583.81)</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>
<b>Type E</b>	<b>Expense</b>							
SDW.8540.0400 WINDANCE EST DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	17.28	1,346.63	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
<b>Total Type E Expense</b>	<b>17.28</b>	<b>1,346.63</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Total Fund SDW WINDANCE EST DRAINAGE DIST</b>	<b>(3,654.69)</b>	<b>(2,317.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,583.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SDY</b>								
<b>THE RESERVE DRAINAGE DIST</b>								
<b>Type R Revenue</b>								
SDY.0000.1030 THE RESERVE DRAINAGE DIST.SPECIAL ASSESSMENTS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
SDY.0000.2401 THE RESERVE DRAINAGE DIST.INTEREST & EARNINGS	110.15	105.59	0.00	0.00	53.72	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<u>(2,610.15)</u>	<u>(2,605.59)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,553.72)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>
<b>Type E Expense</b>								
SDY.8540.0400 THE RESERVE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	7.04	1,335.87	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<b>Total Type E Expense</b>	<u>7.04</u>	<u>1,335.87</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
<b>Total Fund SDY THE RESERVE DRAINAGE DIST</b>	<u>(2,603.11)</u>	<u>(1,269.72)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,553.72)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SDZ HIDDEN POND DRAINAGE DISTRICT</b>								
<b>Type R Revenue</b>								
SDZ.0000.1030 HIDDEN POND DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	0.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>(2,025.00)</b>	<b>(2,025.00)</b>	<b>(2,025.00)</b>	<b>(2,025.00)</b>	<b>(2,025.00)</b>	<b>(2,025.00)</b>	<b>(2,025.00)</b>
<b>Type E Expense</b>								
SDZ.8540.0400 HIDDEN POND DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	0.00	1,328.48	2,025.00	2,025.00	0.00	2,025.00	2,025.00	2,025.00
<b>Total Type E Expense</b>	<b>0.00</b>	<b>1,328.48</b>	<b>2,025.00</b>	<b>2,025.00</b>	<b>0.00</b>	<b>2,025.00</b>	<b>2,025.00</b>	<b>2,025.00</b>
<b>Total Fund SDZ HIDDEN POND DRAINAGE DISTRICT</b>	<b>0.00</b>	<b>(696.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,025.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SL</b>	<b>LAGRANGE LIGHT DIST</b>							
<b>Type R</b>	<b>Revenue</b>							
SL.0000.1001 LAGRANGE LIGHT DIST.REAL PROPERTY TAXES	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
SL.0000.2401 LAGRANGE LIGHT DIST.INTEREST & EARNINGS	35.57	30.66	0.00	0.00	17.65	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(16,235.57)</b>	<b>(16,230.66)</b>	<b>(16,200.00)</b>	<b>(16,200.00)</b>	<b>(16,217.65)</b>	<b>(16,200.00)</b>	<b>(16,200.00)</b>	<b>(16,200.00)</b>
<b>Type E</b>	<b>Expense</b>							
SL.5182.0400 LAGRANGE LIGHT DIST.STREET LIGHTING.CONTRACTUAL EXPENSE	15,867.34	16,500.09	16,200.00	16,200.00	14,391.24	16,200.00	16,200.00	16,200.00
<b>Total Type E Expense</b>	<b>15,867.34</b>	<b>16,500.09</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>14,391.24</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>16,200.00</b>
<b>Total Fund SL LAGRANGE LIGHT DIST</b>	<b>(368.23)</b>	<b>269.43</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,826.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SLTC TOWN CENTER LIGHTING DISTRICT</b>								
<b>Type R Revenue</b>								
SLTC.0000.1001 TOWN CENTER LIGHTING DISTRICT.REAL PROPERTY TAXES	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
SLTC.0000.2401 TOWN CENTER LIGHTING DISTRICT.INTEREST & EARNINGS	51.51	49.94	0.00	0.00	30.61	0.00	0.00	0.00
SLTC.0000.2680 TOWN CENTER LIGHTING DISTRICT.INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	12,103.78	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(12,551.51)</b>	<b>(12,549.94)</b>	<b>(12,500.00)</b>	<b>(12,500.00)</b>	<b>(24,634.39)</b>	<b>(12,500.00)</b>	<b>(12,500.00)</b>	<b>(12,500.00)</b>
<b>Type E Expense</b>								
SLTC.5182.0400 TOWN CENTER LIGHTING DISTRICT.STREET LIGHTING.CONTRACTUAL EXPENSE	7,357.71	9,380.19	12,500.00	12,500.00	30,976.94	12,500.00	12,500.00	12,500.00
<b>Total Type E Expense</b>	<b>7,357.71</b>	<b>9,380.19</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>30,976.94</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>Total Fund SLTC TOWN CENTER LIGHTING DISTRICT</b>	<b>(5,193.80)</b>	<b>(3,169.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,342.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SM</b>	<b>MANCHESTER SEWER DISTRICT</b>							
<b>Type R</b>	<b>Revenue</b>							
SM.0000.1030 MANCHESTER SEWER DISTRICT.SPECIAL ASSESSMENTS	0.00	0.00	7,900.00	7,900.00	7,900.00	85,832.00	85,832.00	85,832.00
<b>Total Type R Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>(7,900.00)</u>	<u>(7,900.00)</u>	<u>(7,900.00)</u>	<u>(85,832.00)</u>	<u>(85,832.00)</u>	<u>(85,832.00)</u>
<b>Type E</b>	<b>Expense</b>							
SM.9730.0600 MANCHESTER SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	71,147.00	71,147.00	71,147.00
SM.9730.0700 MANCHESTER SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	0.00	0.00	7,900.00	7,900.00	7,868.21	34,685.00	34,685.00	34,685.00
<b>Total Type E Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>7,900.00</u>	<u>7,900.00</u>	<u>7,868.21</u>	<u>105,832.00</u>	<u>105,832.00</u>	<u>105,832.00</u>
<b>Total Fund SM</b>	<b>MANCHESTER SEWER DISTRICT</b>							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(31.79)</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SN</b>	<b>NOXON KNOLLS SEWER DIST</b>							
<b>Type R</b>	<b>Revenue</b>							
SN.0000.1030 NOXON KNOLLS SEWER DIST.SPECIAL ASSESSMENTS	0.00	14,240.00	22,010.00	22,010.00	22,010.00	20,638.00	20,638.00	20,638.00
SN.0000.2120 NOXON KNOLLS SEWER DIST.SEWER RENTS - INSIDE VILLAGE	39,264.59	46,723.87	44,687.00	44,687.00	47,138.45	45,125.00	45,125.00	45,125.00
SN.0000.2128 NOXON KNOLLS SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	1,241.10	1,214.38	0.00	0.00	764.27	1,400.00	1,400.00	1,400.00
SN.0000.2401 NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS	4.49	170.32	0.00	0.00	45.47	0.00	0.00	0.00
SN.0000.2402 NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS RESERVED	511.07	2,685.03	0.00	0.00	546.70	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(41,021.25)</b>	<b>(65,033.60)</b>	<b>(66,697.00)</b>	<b>(66,697.00)</b>	<b>(70,504.89)</b>	<b>(67,163.00)</b>	<b>(67,163.00)</b>	<b>(67,163.00)</b>
<b>Type E</b>	<b>Expense</b>							
SN.8130.0400 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.ADMINISTRATION	2,209.68	440.44	400.00	400.00	452.47	400.00	400.00	400.00
SN.8130.0400.0010 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.LAB TESTING	1,077.00	778.00	1,200.00	1,200.00	844.00	1,350.00	1,350.00	1,350.00
SN.8130.0400.0020 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.O&M/ BILLING	19,193.94	19,481.58	19,910.00	19,910.00	14,906.52	20,717.00	20,717.00	20,717.00
SN.8130.0400.0030 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL	4,179.07	75.00	2,500.00	2,500.00	6,073.55	2,500.00	2,500.00	2,500.00

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SN</b>	<b>NOXON KNOLLS SEWER DIST</b>							
<b>Type E</b>	<b>Expense</b>							
SN.8130.0400.0040 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SLUDGE HAULING	5,070.00	5,720.00	8,000.00	8,000.00	7,765.90	8,600.00	8,600.00	8,600.00
SN.8130.0400.0050 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	1,408.89	3,636.56	2,500.00	2,500.00	3,445.89	2,650.00	2,650.00	2,650.00
SN.8130.0400.0060 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.TOWN PERSONNEL	1,952.00	2,065.00	2,177.00	2,177.00	0.00	2,308.00	2,308.00	2,308.00
SN.8130.0400.0070 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.UTILITIES	7,758.27	7,398.35	8,000.00	8,000.00	6,192.90	8,000.00	8,000.00	8,000.00
SN.9730.0600 NOXON KNOLLS SEWER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	16,398.00	16,398.00	16,398.00	16,398.00	16,398.00	16,398.00
SN.9730.0700 NOXON KNOLLS SEWER DIST.BOND ANTICIPATION NOTES.INTEREST	0.00	6,375.80	5,612.00	5,612.00	5,611.37	5,740.00	5,740.00	5,740.00
<b>Total Type E Expense</b>	<b>42,848.85</b>	<b>45,970.73</b>	<b>66,697.00</b>	<b>66,697.00</b>	<b>61,690.60</b>	<b>68,663.00</b>	<b>68,663.00</b>	<b>68,663.00</b>
<b>Total Fund SN</b>	<b>NOXON KNOLLS SEWER DIST</b>							
	<b>1,827.60</b>	<b>(19,062.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,814.29)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>



# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SO</b>	<b>OVERLOOK PLACE SEWER DISTRICT</b>							
<b>Type R</b>	<b>Revenue</b>							
SO.0000.1030 OVERLOOK PLACE SEWER DISTRICT.SPECIAL ASSESSMENTS	0.00	14,391.00	13,533.00	13,533.00	13,533.00	12,641.00	12,641.00	12,641.00
SO.0000.1081 OVERLOOK PLACE SEWER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	10,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<u>(10,858.00)</u>	<u>(14,391.00)</u>	<u>(13,533.00)</u>	<u>(13,533.00)</u>	<u>(13,533.00)</u>	<u>(12,641.00)</u>	<u>(12,641.00)</u>	<u>(12,641.00)</u>
<b>Type E</b>	<b>Expense</b>							
SO.9710.0600 OVERLOOK PLACE SEWER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	0.00	3,737.00	3,737.00	3,737.00	6,886.00	6,886.00	6,886.00
SO.9710.0700 OVERLOOK PLACE SEWER DISTRICT.SERIAL BOND.INTEREST	0.00	0.00	9,404.00	9,404.00	9,403.54	6,255.00	6,255.00	6,255.00
SO.9730.0600 OVERLOOK PLACE SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	7,431.00	7,431.00	4,878.00	4,878.00	4,878.00	0.00	0.00	0.00
SO.9730.0700 OVERLOOK PLACE SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	3,399.52	6,935.76	14.00	14.00	13.83	0.00	0.00	0.00
<b>Total Type E Expense</b>	<u>10,830.52</u>	<u>14,366.76</u>	<u>18,033.00</u>	<u>18,033.00</u>	<u>18,032.37</u>	<u>13,141.00</u>	<u>13,141.00</u>	<u>13,141.00</u>
<b>Total Fund SO OVERLOOK PLACE SEWER DISTRICT</b>	<u>(27.48)</u>	<u>(24.24)</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,499.37</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SR</b>	<b>SLEIGHT-FRANK FARM SEWER DISTRICT</b>							
<b>Type R</b>	<b>Revenue</b>							
SR.0000.1030 SLEIGHT-FRANK FARM SEWER DISTRICT.SPECIAL ASSESSMENTS	27,286.00	26,417.00	25,548.00	25,548.00	25,548.00	24,678.00	24,678.00	24,678.00
SR.0000.2401 SLEIGHT-FRANK FARM SEWER DISTRICT.INTEREST & EARNINGS	871.28	750.64	0.00	0.00	321.06	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(28,157.28)</b>	<b>(27,167.64)</b>	<b>(25,548.00)</b>	<b>(25,548.00)</b>	<b>(25,869.06)</b>	<b>(24,678.00)</b>	<b>(24,678.00)</b>	<b>(24,678.00)</b>
<b>Type E</b>	<b>Expense</b>							
SR.9710.0600 SLEIGHT-FRANK FARM SEWER DISTRICT.SERIAL BOND.PRINCIPAL	28,977.00	28,977.00	28,977.00	28,977.00	28,977.00	28,977.00	28,977.00	28,977.00
SR.9710.0700 SLEIGHT-FRANK FARM SEWER DISTRICT.SERIAL BOND.INTEREST	18,308.70	17,439.39	16,571.00	16,571.00	16,570.08	15,701.00	15,701.00	15,701.00
<b>Total Type E Expense</b>	<b>47,285.70</b>	<b>46,416.39</b>	<b>45,548.00</b>	<b>45,548.00</b>	<b>45,547.08</b>	<b>44,678.00</b>	<b>44,678.00</b>	<b>44,678.00</b>
<b>Total Fund SR</b>	<b>SLEIGHT-FRANK FARM SEWER DISTRICT</b>							
	<b>19,128.42</b>	<b>19,248.75</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>19,678.02</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>



# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SS</b>								
<b>SUNSET RIDGE SEWER DIST</b>								
<b>Type E</b>								
<b>Expense</b>								
SS.8130.0400.0060								
SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.TOWN PERSONNEL	513.00	295.00	355.00	355.00	0.00	376.00	376.00	376.00
SS.8130.0400.0070								
SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.UTILITIES	640.70	628.84	1,140.00	1,140.00	475.01	1,140.00	1,140.00	1,140.00
<b>Total Type E Expense</b>	<b>2,542.46</b>	<b>5,019.54</b>	<b>5,196.00</b>	<b>5,196.00</b>	<b>1,571.65</b>	<b>5,277.00</b>	<b>5,277.00</b>	<b>5,277.00</b>
<b>Total Fund SS</b>								
<b>SUNSET RIDGE SEWER DIST</b>	<b>(2,220.97)</b>	<b>203.30</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,184.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund ST</b>	<b>TITUSVILLE SEWER DIST</b>							
<b>Type R</b>	<b>Revenue</b>							
ST.0000.1030 TITUSVILLE SEWER DIST.SPECIAL ASSESSMENTS	230,695.00	221,427.00	218,763.00	218,763.00	218,763.00	247,627.00	247,627.00	247,627.00
ST.0000.1081 TITUSVILLE SEWER DIST.OTHER PAYMENTS LIEU OF TAXES	21,175.69	15,679.18	2,829.00	2,829.00	2,829.24	3,202.00	3,202.00	3,202.00
ST.0000.1091 TITUSVILLE SEWER DIST.PENALTIES ON SPEC ASSESSMENTS	162.19	319.43	0.00	0.00	0.00	0.00	0.00	0.00
ST.0000.2120 TITUSVILLE SEWER DIST.SEWER RENTS - INSIDE VILLAGE	455,968.67	512,234.18	501,407.00	501,407.00	430,419.09	584,052.00	584,052.00	584,052.00
ST.0000.2122 TITUSVILLE SEWER DIST.SEWER CHARGES-TAP IN FEES	4,313.57	13,000.00	5,000.00	5,000.00	8,750.00	0.00	0.00	0.00
ST.0000.2128 TITUSVILLE SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	9,238.64	12,478.98	10,000.00	10,000.00	5,979.29	10,000.00	10,000.00	10,000.00
ST.0000.2401 TITUSVILLE SEWER DIST.INTEREST & EARNINGS	2,272.08	2,144.38	0.00	0.00	1,026.07	0.00	0.00	0.00
ST.0000.2770 TITUSVILLE SEWER DIST.MISCELLANEOUS REVENUES	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(723,845.84)</b>	<b>(777,303.15)</b>	<b>(737,999.00)</b>	<b>(737,999.00)</b>	<b>(667,786.69)</b>	<b>(844,881.00)</b>	<b>(844,881.00)</b>	<b>(844,881.00)</b>
<b>Type E</b>	<b>Expense</b>							
ST.8130.0400 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.ADMINISTRATION	6,666.60	3,576.71	4,000.00	4,000.00	2,724.08	4,000.00	4,000.00	4,000.00



# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund ST</b>								
<b>Type E</b>								
<b>TITUSVILLE SEWER DIST</b>								
<b>Expense</b>								
ST.9730.0600								
TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	10,000.00	23,150.00	0.00	0.00	0.00	0.00	0.00	0.00
ST.9730.0700								
TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.INTEREST	745.87	530.14	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E Expense</b>	<b>678,341.62</b>	<b>748,711.15</b>	<b>802,999.00</b>	<b>802,999.00</b>	<b>647,025.99</b>	<b>879,881.00</b>	<b>879,881.00</b>	<b>879,881.00</b>
<b>Total Fund ST</b>								
<b>TITUSVILLE SEWER DIST</b>	<b>(45,504.22)</b>	<b>(28,592.00)</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>(20,760.70)</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SU</b>	<b>TOWN CENTER SEWER IMPROVEMENT AREA</b>							
<b>Type R</b>	<b>Revenue</b>							
SU.0000.1030 TOWN CENTER SEWER IMPROVEMENT AREA.SPECIAL ASSESSMENTS	34,317.00	34,070.00	25,472.00	25,472.00	25,472.00	24,473.00	24,473.00	24,473.00
SU.0000.2401 TOWN CENTER SEWER IMPROVEMENT AREA.INTEREST & EARNINGS	17.68	16.27	0.00	0.00	16.89	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(34,334.68)</b>	<b>(34,086.27)</b>	<b>(25,472.00)</b>	<b>(25,472.00)</b>	<b>(25,488.89)</b>	<b>(24,473.00)</b>	<b>(24,473.00)</b>	<b>(24,473.00)</b>
<b>Type E</b>	<b>Expense</b>							
SU.9710.0600 TOWN CENTER SEWER IMPROVEMENT AREA.SERIAL BOND.PRINCIPAL	0.00	0.00	7,243.00	7,243.00	7,243.00	13,348.00	13,348.00	13,348.00
SU.9710.0700 TOWN CENTER SEWER IMPROVEMENT AREA.SERIAL BOND.INTEREST	0.00	0.00	18,229.00	18,229.00	18,228.90	12,125.00	12,125.00	12,125.00
SU.9730.0600 TOWN CENTER SEWER IMPROVEMENT AREA.BOND ANTICIPATION NOTES.PRINCIPAL	21,053.00	21,053.00	0.00	0.00	0.00	0.00	0.00	0.00
SU.9730.0700 TOWN CENTER SEWER IMPROVEMENT AREA.BOND ANTICIPATION NOTES.INTEREST	13,263.12	13,016.79	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E Expense</b>	<b>34,316.12</b>	<b>34,069.79</b>	<b>25,472.00</b>	<b>25,472.00</b>	<b>25,471.90</b>	<b>25,473.00</b>	<b>25,473.00</b>	<b>25,473.00</b>
<b>Total Fund SU TOWN CENTER SEWER IMPROVEMENT AREA</b>	<b>(18.56)</b>	<b>(16.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.99)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>



# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund SV</b>	<b>DALEY FARMS SEWER DISTRICT</b>							
<b>Type R</b>	<b>Revenue</b>							
SV.0000.1030 DALEY FARMS SEWER DISTRICT.SPECIAL ASSESSMENTS	0.00	31,377.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00
SV.0000.1081 DALEY FARMS SEWER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	23,673.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<u>(23,673.01)</u>	<u>(31,377.00)</u>	<u>(25,650.00)</u>	<u>(25,650.00)</u>	<u>(25,650.00)</u>	<u>(25,650.00)</u>	<u>(25,650.00)</u>	<u>(25,650.00)</u>
<b>Type E</b>	<b>Expense</b>							
SV.9710.0600 DALEY FARMS SEWER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	0.00	0.00	8,147.00	8,147.00	15,013.00	15,013.00	15,013.00
SV.9710.0700 DALEY FARMS SEWER DISTRICT.SERIAL BOND.INTEREST	0.00	0.00	0.00	20,502.65	20,502.65	13,637.00	13,637.00	13,637.00
SV.9730.0600 DALEY FARMS SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	16,202.00	16,202.00	8,147.00	0.00	0.00	0.00	0.00	0.00
SV.9730.0700 DALEY FARMS SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	7,412.01	15,122.11	20,503.00	0.35	0.00	0.00	0.00	0.00
<b>Total Type E Expense</b>	<u>23,614.01</u>	<u>31,324.11</u>	<u>28,650.00</u>	<u>28,650.00</u>	<u>28,649.65</u>	<u>28,650.00</u>	<u>28,650.00</u>	<u>28,650.00</u>
<b>Total Fund SV</b>	<b>DALEY FARMS SEWER DISTRICT</b>							
	<u>(59.00)</u>	<u>(52.89)</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,999.65</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund WDF</b>	<b>DALEY FARM EXT. OF MANCHESTER WATER DIST</b>							
<b>Type R</b>	<b>Revenue</b>							
WDF.0000.1030 DALEY FARM EXT. OF MANCHESTER WATER DIST.SPECIAL ASSESSMENTS	0.00	57,750.00	49,673.00	49,673.00	49,673.00	48,601.00	48,601.00	48,601.00
WDF.0000.1081 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
<b>Total Type R</b>	<b>Revenue</b>							
	<u>(43,578.01)</u>	<u>(57,750.00)</u>	<u>(49,673.00)</u>	<u>(49,673.00)</u>	<u>(49,673.00)</u>	<u>(48,601.00)</u>	<u>(48,601.00)</u>	<u>(48,601.00)</u>
<b>Type E</b>	<b>Expense</b>							
WDF.9710.0600 DALEY FARM EXT. OF MANCHESTER WATER DIST.SERIAL BOND.PRINCIPAL	0.00	0.00	15,942.00	15,942.00	15,942.00	26,507.00	26,507.00	26,507.00
WDF.9710.0700 DALEY FARM EXT. OF MANCHESTER WATER DIST.SERIAL BOND.INTEREST	0.00	0.00	37,731.00	37,731.00	37,730.36	25,094.00	25,094.00	25,094.00
WDF.9730.0600 DALEY FARM EXT. OF MANCHESTER WATER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	29,825.00	29,825.00	0.00	0.00	0.00	0.00	0.00	0.00
WDF.9730.0700 DALEY FARM EXT. OF MANCHESTER WATER DIST.BOND ANTICIPATION NOTES.INTEREST	13,644.94	27,838.66	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>							
	<u>43,469.94</u>	<u>57,663.66</u>	<u>53,673.00</u>	<u>53,673.00</u>	<u>53,672.36</u>	<u>51,601.00</u>	<u>51,601.00</u>	<u>51,601.00</u>
<b>Total Fund WDF</b>	<b>DALEY FARM EXT. OF MANCHESTER WATER DIST</b>							
	<u>(108.07)</u>	<u>(86.34)</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>3,999.36</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>



# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund WG</b>	<b>GRANDVIEW WATER DISTRICT</b>							
<b>Type E</b>	<b>Expense</b>							
WG.8320.0400.0020 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M/ BILLING	10,346.58	10,320.30	10,345.00	10,345.00	8,285.44	11,169.00	11,169.00	11,169.00
WG.8320.0400.0030 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	4,833.39	5,325.48	5,000.00	5,000.00	4,753.01	4,750.00	4,750.00	4,750.00
WG.8320.0400.0050 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	327.84	551.50	1,000.00	1,000.00	570.97	1,200.00	1,200.00	1,200.00
WG.8320.0400.0060 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	1,116.00	1,180.00	1,419.00	1,419.00	0.00	1,504.00	1,504.00	1,504.00
WG.8320.0400.0070 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	4,425.80	4,272.71	5,500.00	5,500.00	3,615.81	5,500.00	5,500.00	5,500.00
WG.9710.0600 GRANDVIEW WATER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	0.00	1,761.00	1,761.00	1,761.00	3,246.00	3,246.00	3,246.00
WG.9710.0700 GRANDVIEW WATER DISTRICT.SERIAL BOND.INTEREST	0.00	0.00	4,433.00	4,433.00	4,432.97	2,949.00	2,949.00	2,949.00
WG.9730.0600 GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	3,453.00	3,453.00	24,356.00	24,356.00	24,356.00	24,356.00	24,356.00	24,356.00
WG.9730.0700 GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	3,150.34	15,863.05	11,209.00	11,209.00	11,208.82	11,569.00	11,569.00	11,569.00
<b>Total Type E Expense</b>	<hr/>							

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund WG</b>								
<b>Type E</b>								
<b>GRANDVIEW WATER DISTRICT</b>								
Expense	28,869.55	41,957.80	70,223.00	70,223.00	61,102.86	69,973.00	69,973.00	69,973.00
<b>Total Fund WG</b>								
<b>GRANDVIEW WATER DISTRICT</b>	(15,140.20)	(24,454.45)	2,000.00	2,000.00	(10,338.48)	2,500.00	2,500.00	2,500.00

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund WH HARVEST RIDGE WATER DISTRICT</b>								
<b>Type R Revenue</b>								
WH.0000.1030 HARVEST RIDGE WATER DISTRICT.SPECIAL ASSESSMENTS	4,799.00	6,037.00	4,448.00	4,448.00	4,448.00	4,489.00	4,489.00	4,489.00
WH.0000.2401 HARVEST RIDGE WATER DISTRICT.INTEREST & EARNINGS	4.71	6.55	0.00	0.00	2.16	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(4,803.71)</b>	<b>(6,043.55)</b>	<b>(4,448.00)</b>	<b>(4,448.00)</b>	<b>(4,450.16)</b>	<b>(4,489.00)</b>	<b>(4,489.00)</b>	<b>(4,489.00)</b>
<b>Type E Expense</b>								
WH.9730.0600 HARVEST RIDGE WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	2,211.00	3,095.75	3,096.00	3,096.00	3,095.75	3,095.00	3,095.00	3,095.00
WH.9730.0700 HARVEST RIDGE WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	2,587.16	2,940.96	1,352.00	1,352.00	1,351.60	1,394.00	1,394.00	1,394.00
<b>Total Type E Expense</b>	<b>4,798.16</b>	<b>6,036.71</b>	<b>4,448.00</b>	<b>4,448.00</b>	<b>4,447.35</b>	<b>4,489.00</b>	<b>4,489.00</b>	<b>4,489.00</b>
<b>Total Fund WH HARVEST RIDGE WATER DISTRICT</b>	<b>(5.55)</b>	<b>(6.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund WJ NOXON SCHOOL WATER DISTRICT</b>								
<b>Type R Revenue</b>								
WJ.0000.1030 NOXON SCHOOL WATER DISTRICT.SPECIAL ASSESSMENTS	0.00	1,726.00	1,272.00	1,272.00	1,272.00	1,283.00	1,283.00	1,283.00
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>(1,726.00)</b>	<b>(1,272.00)</b>	<b>(1,272.00)</b>	<b>(1,272.00)</b>	<b>(1,283.00)</b>	<b>(1,283.00)</b>	<b>(1,283.00)</b>
<b>Type E Expense</b>								
WJ.9730.0600 NOXON SCHOOL WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	0.00	884.50	885.00	885.00	884.50	885.00	885.00	885.00
WJ.9730.0700 NOXON SCHOOL WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	0.00	840.28	387.00	387.00	386.17	398.00	398.00	398.00
<b>Total Type E Expense</b>	<b>0.00</b>	<b>1,724.78</b>	<b>1,272.00</b>	<b>1,272.00</b>	<b>1,270.67</b>	<b>1,283.00</b>	<b>1,283.00</b>	<b>1,283.00</b>
<b>Total Fund WJ NOXON SCHOOL WATER DISTRICT</b>	<b>0.00</b>	<b>(1.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund WL2</b>	<b>TOWN CENTER WATER IMPROVEMENT AREA #2</b>							
<b>Type R</b>	<b>Revenue</b>							
WL2.0000.1030 TOWN CENTER WATER IMPROVEMENT AREA #2.SPECIAL ASSESSMENTS	81,170.00	68,478.00	37,816.00	37,816.00	37,816.00	36,355.00	36,355.00	36,355.00
WL2.0000.2140 TOWN CENTER WATER IMPROVEMENT AREA #2.METERED SALES	113,208.87	108,404.95	110,273.00	110,273.00	80,040.29	112,947.00	112,947.00	112,947.00
WL2.0000.2144 TOWN CENTER WATER IMPROVEMENT AREA #2.WATER SERVICE CHARGES	705.00	2,134.98	2,000.00	2,000.00	4,805.00	0.00	0.00	0.00
WL2.0000.2148 TOWN CENTER WATER IMPROVEMENT AREA #2.INTRST & PENLTY ON WATER RENTS	2,040.88	2,906.86	2,000.00	2,000.00	2,171.90	2,500.00	2,500.00	2,500.00
WL2.0000.2401 TOWN CENTER WATER IMPROVEMENT AREA #2.INTEREST & EARNINGS	1,467.36	1,856.13	0.00	0.00	648.08	0.00	0.00	0.00
WL2.0000.2710 TOWN CENTER WATER IMPROVEMENT AREA #2.PREMIUMS ON SECURITIES ISSUED	15,924.89	0.00	0.00	0.00	16,589.68	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(214,517.00)</b>	<b>(183,780.92)</b>	<b>(152,089.00)</b>	<b>(152,089.00)</b>	<b>(142,070.95)</b>	<b>(151,802.00)</b>	<b>(151,802.00)</b>	<b>(151,802.00)</b>
<b>Type E</b>	<b>Expense</b>							
WL2.8320.0400 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	18,371.14	866.88	1,500.00	1,500.00	410.20	1,500.00	1,500.00	1,500.00
WL2.8320.0400.0010 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LABORATORY TESTING	1,450.00	1,230.00	5,000.00	5,000.00	2,800.10	4,000.00	4,000.00	4,000.00



# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund WL2</b>	<b>TOWN CENTER WATER IMPROVEMENT AREA #2</b>							
<b>Type E</b>	<b>Expense</b>							
WL2.8320.0400.0020 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M AND BILLING	36,299.64	37,024.80	37,965.00	37,965.00	28,441.09	39,181.00	39,181.00	39,181.00
WL2.8320.0400.0030 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS AND MAINTENANCE	4,655.26	5,092.83	16,000.00	16,000.00	9,019.55	16,000.00	16,000.00	16,000.00
WL2.8320.0400.0050 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES AND EQUIPMENT	2,933.01	11,587.35	5,500.00	5,500.00	22,425.14	6,000.00	6,000.00	6,000.00
WL2.8320.0400.0060 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	22,317.00	23,602.00	24,308.00	24,308.00	0.00	25,766.00	25,766.00	25,766.00
WL2.8320.0400.0070 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	19,333.39	22,385.19	24,000.00	24,000.00	16,617.57	23,000.00	23,000.00	23,000.00
WL2.9730.0600 TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.PRINCIPAL	42,014.00	40,244.75	40,245.00	40,245.00	40,244.75	40,244.00	40,244.00	40,244.00
WL2.9730.0700 TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.INTEREST	49,156.09	38,232.51	17,571.00	17,571.00	17,570.87	18,111.00	18,111.00	18,111.00
<b>Total Type E Expense</b>	<b>196,529.53</b>	<b>180,266.31</b>	<b>172,089.00</b>	<b>172,089.00</b>	<b>137,529.27</b>	<b>173,802.00</b>	<b>173,802.00</b>	<b>173,802.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund WL2</b>								
<b>TOWN CENTER WATER IMPROVEMENT AREA #2</b>								
<b>Total Fund WL2</b>								
<b>TOWN CENTER WATER IMPROVEMENT AREA #2</b>	(17,987.47)	(3,514.61)	20,000.00	20,000.00	(4,541.68)	22,000.00	22,000.00	22,000.00

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund WM</b>	<b>MANCHESTER WATER DISTRICT</b>							
<b>Type R</b>	<b>Revenue</b>							
WM.0000.1030 MANCHESTER WATER DISTRICT.SPECIAL ASSESSMENTS	719,148.00	751,499.00	731,964.00	731,964.00	731,964.00	732,318.00	732,318.00	732,318.00
WM.0000.1081 MANCHESTER WATER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	36,822.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WM.0000.2140 MANCHESTER WATER DISTRICT.METERED SALES	478,396.31	567,230.21	509,250.00	509,250.00	470,481.99	569,678.00	569,678.00	569,678.00
WM.0000.2144 MANCHESTER WATER DISTRICT.WATER SERVICE CHARGES	7,885.54	39,427.02	9,000.00	9,000.00	24,930.00	5,000.00	5,000.00	5,000.00
WM.0000.2148 MANCHESTER WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	12,005.62	16,615.35	16,625.00	16,625.00	4,992.59	16,100.00	16,100.00	16,100.00
WM.0000.2401 MANCHESTER WATER DISTRICT.INTEREST & EARNINGS	1,912.80	1,875.09	0.00	0.00	955.84	0.00	0.00	0.00
WM.0000.2680 MANCHESTER WATER DISTRICT.INSURANCE RECOVERIES	35,391.41	692.86	0.00	0.00	0.00	0.00	0.00	0.00
WM.0000.2770 MANCHESTER WATER DISTRICT.MISCELLANEOUS REVENUES	20.00	200.00	0.00	0.00	200.03	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(1,291,582.29)</b>	<b>(1,377,539.53)</b>	<b>(1,266,839.00)</b>	<b>(1,266,839.00)</b>	<b>(1,233,524.45)</b>	<b>(1,323,096.00)</b>	<b>(1,323,096.00)</b>	<b>(1,323,096.00)</b>
<b>Type E</b>	<b>Expense</b>							
WM.8320.0200 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.EQUIPMENT	0.00	11,078.00	0.00	0.00	11,078.00	0.00	0.00	0.00

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund WM</b>								
<b>Type E</b>								
<b>MANCHESTER WATER DISTRICT Expense</b>								
WM.8320.0400 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	3,447.90	1,791.33	5,000.00	5,000.00	969.25	5,000.00	5,000.00	5,000.00
WM.8320.0400.0010 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LAB TESTING	1,800.00	2,462.00	9,543.00	9,543.00	4,612.00	10,000.00	10,000.00	10,000.00
WM.8320.0400.0020 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M/ BILLING	217,616.10	220,876.62	225,710.00	225,710.00	169,255.75	235,107.00	235,107.00	235,107.00
WM.8320.0400.0030 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	81,458.54	69,548.37	55,000.00	55,000.00	18,727.55	76,100.00	76,100.00	76,100.00
WM.8320.0400.0050 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	52,702.74	28,314.14	97,200.00	97,200.00	41,620.27	101,120.00	101,120.00	101,120.00
WM.8320.0400.0060 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	55,793.00	59,006.00	73,624.00	73,624.00	0.00	78,041.00	78,041.00	78,041.00
WM.8320.0400.0070 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	66,854.55	81,445.41	68,798.00	68,798.00	64,656.09	85,410.00	85,410.00	85,410.00
WM.9710.0600 MANCHESTER WATER DISTRICT.SERIAL BOND.PRINCIPAL	708,669.00	701,469.00	699,269.00	699,269.00	699,269.00	697,069.00	697,069.00	697,069.00

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund WM</b>	<b>MANCHESTER WATER DISTRICT</b>							
<b>Type E</b>	<b>Expense</b>							
WM.9710.0700								
MANCHESTER WATER DISTRICT.SERIAL BOND.INTEREST	117,301.18	100,029.11	82,695.00	82,695.00	82,695.04	65,249.00	65,249.00	65,249.00
<b>Total Type E Expense</b>	<b>1,305,643.01</b>	<b>1,276,019.98</b>	<b>1,316,839.00</b>	<b>1,316,839.00</b>	<b>1,092,882.95</b>	<b>1,353,096.00</b>	<b>1,353,096.00</b>	<b>1,353,096.00</b>
<b>Total Fund WM MANCHESTER WATER DISTRICT</b>	<b>14,060.72</b>	<b>(101,519.55)</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>(140,641.50)</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund WP MAPLEVIEW WATER DISTRICT</b>								
<b>Type R Revenue</b>								
WP.0000.1030 MAPLEVIEW WATER DISTRICT.SPECIAL ASSESSMENTS	30,779.00	32,544.00	29,308.00	29,308.00	29,308.00	28,572.00	28,572.00	28,572.00
WP.0000.2401 MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS	7.72	11.99	0.00	0.00	6.70	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<b>(30,786.72)</b>	<b>(32,555.99)</b>	<b>(29,308.00)</b>	<b>(29,308.00)</b>	<b>(29,314.70)</b>	<b>(28,572.00)</b>	<b>(28,572.00)</b>	<b>(28,572.00)</b>
<b>Type E Expense</b>								
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	24,525.00	24,525.00
WP.9710.0700 MAPLEVIEW WATER DISTRICT.SERIAL BOND.INTEREST	6,253.88	5,518.13	4,783.00	4,783.00	4,782.38	4,047.00	4,047.00	4,047.00
<b>Total Type E Expense</b>	<b>30,778.88</b>	<b>30,043.13</b>	<b>29,308.00</b>	<b>29,308.00</b>	<b>29,307.38</b>	<b>28,572.00</b>	<b>28,572.00</b>	<b>28,572.00</b>
<b>Total Fund WP MAPLEVIEW WATER DISTRICT</b>	<b>(7.84)</b>	<b>(2,512.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF LAGRANGE

## Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2019 Actual Per 1-12	2020 Actual Per 1-12	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PRELIM Stage	2022 ADOPT Stage
<b>Fund WT</b>	<b>TITUSVILLE WATER DIST</b>							
<b>Type R</b>	<b>Revenue</b>							
WT.0000.1030 TITUSVILLE WATER DIST.SPECIAL ASSESSMENTS	29,279.00	28,493.00	27,708.00	27,708.00	27,708.00	26,923.00	26,923.00	26,923.00
WT.0000.2401 TITUSVILLE WATER DIST.INTEREST & EARNINGS	312.06	236.70	0.00	0.00	84.42	0.00	0.00	0.00
<b>Total Type R Revenue</b>	<u>(29,591.06)</u>	<u>(28,729.70)</u>	<u>(27,708.00)</u>	<u>(27,708.00)</u>	<u>(27,792.42)</u>	<u>(26,923.00)</u>	<u>(26,923.00)</u>	<u>(26,923.00)</u>
<b>Type E</b>	<b>Expense</b>							
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
WT.9710.0700 TITUSVILLE WATER DIST.SERIAL BOND.INTEREST	23,101.20	22,315.89	21,531.00	21,531.00	21,530.58	20,746.00	20,746.00	20,746.00
<b>Total Type E Expense</b>	<u>49,278.20</u>	<u>48,492.89</u>	<u>47,708.00</u>	<u>47,708.00</u>	<u>47,707.58</u>	<u>46,923.00</u>	<u>46,923.00</u>	<u>46,923.00</u>
<b>Total Fund WT</b>	<b>TITUSVILLE WATER DIST</b>							
	<u>19,687.14</u>	<u>19,763.19</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>19,915.16</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<b>Grand Total</b>	<u>(149,810.40)</u>	<u>(1,243,848.08)</u>	<u>293,500.00</u>	<u>301,694.77</u>	<u>(431,142.97)</u>	<u>518,500.00</u>	<u>518,500.00</u>	<u>518,500.00</u>

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

TOWN OF LAGRANGE  
2022 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	\$ 71,784.00
Superintendent of Highways	\$ 104,143.00
Supervisor	\$ 80,275.00
Town Clerk	\$ 68,987.00
Town Justice	\$ 32,000.00
Town Justice	\$ 32,000.00