

TOWN OF LAGRANGE, NEW YORK

2023 ADOPTED BUDGET



Alan Bell

Town Supervisor

Gary Baright

Councilperson

Susan Condon

Councilperson

Alfred Rabasco

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 28th day of October, 2022.



Christine O'Reilly-Rao



TOWN OF LAGRANGE, NEW YORK
ADOPTED BUDGET SUMMARY
2023

		Appropriations	Less	Less Approp.	Less	Amt to be	Taxable	Implied	Current Yr	% change	
		Adopted	Estimated	Reserve for	Appropriated	Raised	Assessed	Tax Rate	Tax Rate	From Cur-	
		2023	Revenues	Debt Service	Fund Balance	By Tax	Value	\$ per	\$ per	rent Year	
								Thousand	Thousand		
General Fund	A	6,466,527	3,787,501	300,000	200,000	2,179,026	1,940,420,884	1.1230	1.1552	-2.7887%	
Highway Fund	DA	4,967,800	472,147	100,000	150,000	4,245,653	1,940,420,884	2.1880	2.1265	2.8941%	
		11,434,327	4,259,648	400,000	350,000	6,424,679		3.3110	3.2816	0.8937%	
		AG/Omitted									
		Town Levy				6,424,679.00			3.310972		
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	181.8182	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	20,000	-	-	-	20,000	57,466,072	0.3480	0.2821	23.3808%	
Sleight Farm 5 Lighting District	SLSF	27,000	-	-	-	27,000	60.00 Units	450.0000	0.0000	#DIV/0!	
Town Center Lighting District	SLTC	13,500	-	-	-	13,500	65.00 Units	207.6923	192.3077	8.0000%	
Sleight Farm 5 Sidewalk District	SFSM	23,650	-	-	-	23,650	60.00 Units	394.1667	0.0000	#DIV/0!	
Manchester Sewer District	SM	127,652	-	10,000	-	117,652	597.42 Units	196.9335	143.6711	37.0724%	
Noxon Knolls Sewer District	SN	76,546	50,894	5,000	-	20,652	8,400.00 Units	2.4586	2.4569	0.0678%	
Overlook Place Sewer District	SO	13,140	-	1,000	-	12,140	107.00 Units	113.4579	118.1402	-3.9633%	
Sleight-Frank Farms Sewer District	SR	43,809	-	20,000	-	23,809	313.00 Units	76.0671	78.8435	-3.5214%	
Sunset Ridge Sewer District	SS	5,517	5,517	-	-	-	1,300.00 Units	-	-	0.0000%	
Titusville Sewer District	ST	907,832	629,163	10,000	-	268,669	69,589.00 Units	3.8608	3.5584	8.4975%	
Town Center Sewer Improvement Area	SU	25,473	-	1,000	-	24,473	442.24 Units	55.3387	55.3387	0.0000%	
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	55,083	-	6,000	-	49,083	130.00 Units	377.5615	373.8538	0.9917%	
Grandview Estates Water District	WG	78,328	28,943	10,000	-	39,385	5,370.00 Units	7.3343	7.3780	-0.5931%	
Harvest Ridge Water District	WH	5,360	-	-	-	5,360	6,574.91 Units	0.8152	0.6827	19.4030%	
Noxon School Water District	WJ	1,532	-	-	-	1,532	19.84 Units	77.2177	64.6673	19.4076%	
Town Center Water Improvement Area #2	WL2	198,299	128,615	35,000	-	34,684	805.12 Units	43.0793	45.1548	-4.5963%	
Manchester Water District	WM	1,354,083	625,124	20,000	-	708,959	1,777.24 Units	398.9101	412.0535	-3.1897%	
Mapleview Water District	WP	27,836	-	-	-	27,836	82.72 Units	336.5087	345.4062	-2.5759%	
Titusville Water District	WT	46,137	-	20,000	-	26,137	36,345.30 Units	0.7191	0.7408	-2.9194%	
		3,175,752	1,468,256	141,000		1,566,496					
La Grange Fire District		10,751,300	1,526,300	-	-	9,225,000	1,970,308,535	4.6820	4.4335	5.6056%	

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund A									
Type R									
GENERAL Revenue									
A.0000.1001 GENERAL.REAL PROPERTY TAXES	2,451,800.42	2,412,450.32	2,221,539.00	2,221,539.00	2,221,537.72	2,179,026.00	2,179,026.00	2,179,026.00	-1.91%
A.0000.1081 GENERAL.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	11,326.00	11,326.00	11,326.00	100.00%
A.0000.1090 GENERAL.INT & PENALTIES REAL PROP TAX	62,035.44	44,830.65	59,000.00	59,000.00	21,461.26	35,000.00	35,000.00	35,000.00	-40.68%
A.0000.1120 GENERAL.NON-PROP TAX DIST. BY COUNTY	1,035,182.04	1,551,596.26	1,140,000.00	1,140,000.00	500,296.89	1,300,000.00	1,300,000.00	1,300,000.00	14.04%
A.0000.1170 GENERAL.FRANCHISES	231,790.69	224,609.01	225,000.00	225,000.00	133,125.27	225,000.00	225,000.00	225,000.00	0.00%
A.0000.1170.0100 GENERAL.FRANCHISES.TRANSFER STATION	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1232 GENERAL.TAX COLLECTOR FEES	538.00	448.00	450.00	450.00	468.00	450.00	450.00	450.00	0.00%
A.0000.1255 GENERAL.CLERK FEES	5,468.68	6,607.19	6,500.00	6,500.00	5,857.86	8,000.00	8,000.00	8,000.00	23.08%
A.0000.1289 GENERAL.OTHER GEN GOV'T DEPT. INCOME	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1550 GENERAL.PUBL POUND CHRG & DOG CTRL FEE	75.00	225.00	100.00	100.00	125.00	100.00	100.00	100.00	0.00%
A.0000.1560 GENERAL.SAFETY INSPECTION FEES	1,750.00	11,470.00	10,000.00	10,000.00	6,832.00	7,000.00	7,000.00	7,000.00	-30.00%
A.0000.2001 GENERAL.PARK AND RECREATION CHARGES	79,340.00	241,586.25	233,425.00	233,425.00	252,107.40	266,250.00	266,250.00	266,250.00	14.06%

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Fund A									
Type R									
A.0000.2012 GENERAL.RECREATION CONCESSIONS	0.00	11,049.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2110 GENERAL.ZONING FEES	48,240.00	70,785.00	50,000.00	50,000.00	52,480.00	50,000.00	50,000.00	50,000.00	0.00%
A.0000.2115 GENERAL.PLANNING BOARD FEES	90,664.38	142,110.43	200,000.00	200,000.00	36,411.25	100,000.00	100,000.00	100,000.00	-50.00%
A.0000.2189 GENERAL.OTHR HOME COMM SER DEPT INCOME	771.52	10,024.29	10,500.00	10,500.00	3,050.00	1,250.00	1,250.00	1,250.00	-88.10%
A.0000.2210 GENERAL.GENERAL SERVICES, OTHER GOVT'S	33,329.64	43,460.87	91,937.00	91,937.00	57,821.50	96,000.00	96,000.00	96,000.00	4.42%
A.0000.2401 GENERAL.INTEREST & EARNINGS	26,305.72	8,554.75	10,000.00	10,000.00	14,765.72	30,000.00	30,000.00	30,000.00	200.00%
A.0000.2402 GENERAL.INTEREST & EARNINGS RESERVED	5,560.86	1,717.75	0.00	0.00	1,158.54	0.00	0.00	0.00	0.00%
A.0000.2410 GENERAL.RENTAL OF PROPERTY, INDIVIDUAL	32,432.39	36,469.40	34,400.00	34,400.00	28,522.41	35,903.00	35,903.00	35,903.00	4.37%
A.0000.2530 GENERAL.GAMES OF CHANCE	0.00	40.00	60.00	60.00	40.00	60.00	60.00	60.00	0.00%
A.0000.2544 GENERAL.DOG LICENSES	6,382.00	5,689.00	7,000.00	7,000.00	3,094.00	5,000.00	5,000.00	5,000.00	-28.57%
A.0000.2555 GENERAL.BUILDING AND ALTERATION PERMITS	319,986.00	412,390.00	320,000.00	320,000.00	279,810.00	320,000.00	320,000.00	320,000.00	0.00%
A.0000.2590 GENERAL.PERMITS, OTHER	7,440.00	9,839.12	5,890.00	5,890.00	4,650.00	5,890.00	5,890.00	5,890.00	0.00%

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Fund A GENERAL									
Type R Revenue									
A.0000.3005 GENERAL.MORTGAGE TAX	700,018.32	948,252.56	800,000.00	800,000.00	205,867.53	800,000.00	800,000.00	800,000.00	0.00%
A.0000.3021 GENERAL.STATE AID, COURT FACILITIES	9,714.23	0.00	0.00	0.00	9,952.00	0.00	0.00	0.00	0.00%
A.0000.3089 GENERAL.OTHER GEN GOVERNMENT AID	0.00	31,331.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3889 GENERAL.OTHER CULTURE & RECREATION	48,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031 GENERAL.INTERFUND TRANSFERS	1,530,481.00	144,412.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(7,068,522.48)	(7,062,754.64)	(5,718,812.00)	(5,740,688.80)	(4,333,549.71)	(5,966,527.00)	(5,966,527.00)	(5,966,527.00)	4.33%
Type E Expense									
A.1010.0100 GENERAL.TOWN BOARD.PERSONAL SERVICES	38,000.00	38,000.00	38,000.00	38,000.00	27,000.00	38,000.00	38,000.00	38,000.00	0.00%
A.1010.0400 GENERAL.TOWN BOARD.CONTRACTUAL EXPENSE	359.36	136.77	2,000.00	2,000.00	359.39	2,000.00	2,000.00	2,000.00	0.00%
A.1110.0100 GENERAL.JUDICIAL.PERSONAL SERVICES	206,667.08	206,377.94	243,134.00	243,134.00	185,501.02	231,095.00	231,095.00	231,095.00	-4.95%
A.1110.0200 GENERAL.JUDICIAL.EQUIPMENT	0.00	8,258.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0400 GENERAL.JUDICIAL.CONTRACTUAL EXPENSE	36,430.40	36,817.05	55,940.00	55,940.00	31,657.87	57,440.00	57,440.00	57,440.00	2.68%

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Fund A									
Type E									
GENERAL Expense									
A.1220.0100 GENERAL.SUPERVISOR.PERSONAL SERVICES	180,572.64	183,383.79	198,475.00	198,475.00	164,879.25	204,325.00	204,325.00	204,325.00	2.95%
A.1220.0400 GENERAL.SUPERVISOR.CONTRACTUAL EXPENSE	1,834.30	1,979.22	3,500.00	3,500.00	2,977.02	3,500.00	3,500.00	3,500.00	0.00%
A.1310.0100 GENERAL.DIRECTOR OF FINANCE.PERSONAL SERVICES	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1315.0100 GENERAL.TOWN COMPTRROLLER.PERSONAL SERVICES	154,028.24	156,789.11	164,170.00	136,769.00	116,411.53	176,914.00	151,434.00	151,434.00	-7.76%
A.1315.0400 GENERAL.TOWN COMPTRROLLER.CONTRACTUAL EXPENSE	20,771.45	20,730.20	25,980.00	25,980.00	27,430.72	29,390.00	29,390.00	29,390.00	13.13%
A.1320.0400 GENERAL.INDEPENDENT AUDITOR.CONTRACTUAL EXPENSE	21,500.00	21,500.00	22,000.00	22,000.00	0.00	23,000.00	23,000.00	23,000.00	4.55%
A.1330.0100 GENERAL.TAX COLLECTION.PERSONAL SERVICES	81,235.98	85,503.58	97,493.00	97,493.00	109,895.75	137,501.00	137,501.00	137,501.00	41.04%
A.1330.0400 GENERAL.TAX COLLECTION.CONTRACTUAL EXPENSE	2,894.24	2,091.08	4,152.00	4,152.00	4,524.40	4,152.00	4,152.00	4,152.00	0.00%
A.1355.0100 GENERAL.ASSESSORS.PERSONAL SERVICES	133,047.99	143,795.06	193,575.00	193,575.00	153,157.61	203,817.00	203,817.00	203,817.00	5.29%
A.1355.0400 GENERAL.ASSESSORS.CONTRACTUAL EXPENSE	26,982.02	23,364.86	3,910.00	7,059.74	9,106.88	3,510.00	3,510.00	3,510.00	-10.23%
A.1355.0400.0100 GENERAL.ASSESSORS.CONTRACTUAL EXPENSE.RPT AND OCIS CHARGES	16,493.84	17,461.63	17,000.00	17,000.00	18,153.63	20,000.00	20,000.00	20,000.00	17.65%

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Fund A									
Type E									
GENERAL Expense									
A.1380.0400 GENERAL.FISCAL AGENTS.CONTRACTUAL EXPENSE	59,645.00	25,176.00	30,000.00	57,401.00	57,401.00	30,000.00	30,000.00	30,000.00	0.00%
A.1410.0100 GENERAL.TOWN CLERK.PERSONAL SERVICES	103,782.91	108,564.99	120,573.00	121,465.50	100,373.55	124,688.00	124,688.00	124,688.00	3.41%
A.1410.0400 GENERAL.TOWN CLERK.CONTRACTUAL EXPENSE	8,716.74	9,610.76	11,365.00	10,408.82	6,890.96	10,610.00	10,610.00	10,610.00	-6.64%
A.1420.0400 GENERAL.ATTORNEY.CONTRACTUAL EXPENSE	78,153.14	120,742.84	90,000.00	90,000.00	134,387.96	90,000.00	90,000.00	90,000.00	0.00%
A.1430.0400 GENERAL.PERSONNEL.CONTRACTUAL EXPENSE	12,336.85	26,982.71	7,500.00	7,500.00	5,668.20	7,650.00	7,650.00	7,650.00	2.00%
A.1440.0400 GENERAL.ENGINEER.CONTRACTUAL EXPENSE	7,088.75	44,442.54	35,000.00	35,000.00	40,672.76	55,000.00	55,000.00	55,000.00	57.14%
A.1460.0200 GENERAL.RECORDS MANAGEMENT OFFICER.EQUIPMENT	15,783.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.0400 GENERAL.RECORDS MANAGEMENT OFFICER.CONTRACTUAL EXPENSE	5,195.50	5,678.26	5,358.00	5,358.00	9,833.99	7,269.00	7,269.00	7,269.00	35.67%
A.1460.0400.0200 GENERAL.RECORDS MANAGEMENT OFFICER.DOCUMENT IMAGING PROJECT	41,460.26	7,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.0100 GENERAL.PUBLIC WORKS ADMINISTRATION.PERSONAL SERVICES	120,660.71	108,128.87	114,718.00	114,718.00	97,817.39	119,495.00	119,495.00	119,495.00	4.16%
A.1490.0400 GENERAL.PUBLIC WORKS	2,783.14	568.45	2,100.00	2,100.00	674.39	2,100.00	2,100.00	2,100.00	0.00%

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Fund A									
Type E									
GENERAL Expense									
A.1620.0200 GENERAL.BUILDINGS.EQUIPMENT	19,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0400 GENERAL.BUILDINGS.CONTRACTUAL EXPENSE	114,423.10	92,855.84	90,000.00	94,195.14	82,154.40	100,000.00	100,000.00	100,000.00	11.11%
A.1620.0400.0200 GENERAL.BUILDINGS.CONTRACTUAL EXPENSE.TOWN HALL MAINTENANCE & REPAIRS	6,884.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1670.0400 GENERAL.CENTRAL PRINTING & MAILING.CONTRACTUAL EXPENSE	40,135.28	38,671.35	52,150.00	52,150.00	38,390.08	52,150.00	52,150.00	52,150.00	0.00%
A.1680.0400 GENERAL.CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSE	48,532.49	67,716.03	40,600.00	40,600.00	47,445.50	64,900.00	39,900.00	39,900.00	-1.72%
A.1910.0400 GENERAL.UNALLOCATED INSURANCE.CONTRACTUAL EXPENSE	165,416.46	172,095.06	175,000.00	175,000.00	192,812.64	195,000.00	195,000.00	195,000.00	11.43%
A.1920.0400 GENERAL.MUNICIPAL ASSOCIATION DUES.CONTRACTUAL EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1930.0400 GENERAL.JUDGEMENT & CLAIMS.CONTRACTUAL EXPENSE	6,066.51	500.61	5,000.00	5,000.00	9,913.73	5,000.00	5,000.00	5,000.00	0.00%
A.1950.0400 GENERAL.TAX & ASSESSMENT ON PROPERTY.CONTRACTUAL EXPENSE	5,755.13	5,160.38	6,200.00	7,000.92	11,068.68	6,200.00	6,200.00	6,200.00	0.00%
A.1980.0400 GENERAL.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	7,114.79	7,343.40	7,600.00	7,600.00	6,838.48	8,000.00	8,000.00	8,000.00	5.26%
A.3310.0400 GENERAL.TRAFFIC	13,670.58	9,533.34	9,500.00	9,500.00	7,126.44	9,600.00	9,600.00	9,600.00	1.05%

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Fund A									
Type E									
GENERAL Expense									
A.3510.0400 GENERAL.CONTROL OF DOGS.CONTRACTUAL EXPENSE	12,984.00	12,984.00	14,500.00	14,500.00	12,775.00	15,000.00	15,000.00	15,000.00	3.45%
A.3989.0400 GENERAL.MISCELLANEOUS PUBLIC SAFETY.CONTRACTUAL EXPENSE	998.78	2,982.13	2,500.00	2,500.00	1,066.22	2,500.00	2,500.00	2,500.00	0.00%
A.4020.0100 GENERAL.REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	3,500.00	3,500.00	3,500.00	4,750.00	0.00	4,750.00	4,750.00	4,750.00	35.71%
A.5010.0100 GENERAL.HIGHWAY ADMINISTRATION.PERSONAL SERVICES	143,909.77	146,496.11	158,486.00	158,486.00	131,594.72	163,962.00	163,962.00	163,962.00	3.46%
A.5010.0400 GENERAL.HIGHWAY ADMINISTRATION.CONTRACTUAL EXPENSE	393.07	430.98	750.00	750.00	369.26	750.00	750.00	750.00	0.00%
A.5132.0400 GENERAL.TOWN GARAGE.CONTRACTUAL EXPENSE	59,522.49	71,038.57	82,000.00	82,000.00	65,495.54	100,000.00	100,000.00	100,000.00	21.95%
A.5182.0400 GENERAL.STREET LIGHTING.CONTRACTUAL EXPENSE	14,892.62	16,296.61	15,500.00	15,500.00	14,286.82	20,000.00	20,000.00	20,000.00	29.03%
A.6772.0400 GENERAL.PROGRAMS FOR THE AGING.CONTRACTUAL EXPENSE	13,776.71	22,257.83	30,785.00	30,785.00	25,033.48	31,385.00	31,385.00	31,385.00	1.95%
A.7020.0100 GENERAL.RECREATION ADMINISTRATION.PERSONAL SERVICES	251,998.10	262,126.88	320,236.00	320,236.00	336,703.81	445,824.00	421,304.00	421,304.00	31.56%
A.7020.0400 GENERAL.RECREATION ADMINISTRATION.CONTRACTUAL EXPENSE	35,848.19	50,972.26	86,050.00	86,050.00	63,720.65	103,700.00	103,700.00	103,700.00	20.51%

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Fund A									
Type E									
GENERAL Expense									
A.8020.0400 GENERAL.PLANNING.CONTRACTUAL EXPENSE	817.94	2,192.40	350.00	350.00	305.95	350.00	350.00	350.00	0.00%
A.8090.0400 GENERAL.ENVIRONMENTAL CONTROL.CONTRACTUAL EXPENSE	259.34	185.43	500.00	500.00	398.15	500.00	500.00	500.00	0.00%
A.8160.0400 GENERAL.REFUSE & GARBAGE.CONTRACTUAL EXPENSE	29.70	0.00	0.00	0.00	80.47	0.00	0.00	0.00	0.00%
A.8189.0400 GENERAL.OTHER SANITATION.CONTRACTUAL EXPENSE	0.00	4,750.00	2,300.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00	0.00%
A.8510.0400 GENERAL.COMMUNITY BEAUTIFICATION.CONTRACTUAL EXPENSE	2,458.50	71,438.94	40,000.00	40,000.00	28,934.87	41,000.00	41,000.00	41,000.00	2.50%
A.8540.0400 GENERAL.DRAINAGE.CONTRACTUAL EXPENSE	2,860.59	520.00	4,000.00	4,000.00	2,620.00	4,000.00	4,000.00	4,000.00	0.00%
A.9010.0800 GENERAL.STATE RETIREMENT.BENEFITS	225,207.00	268,431.00	216,000.00	216,000.00	70,495.00	254,070.00	254,070.00	254,070.00	17.63%
A.9030.0800 GENERAL.SOCIAL SECURITY.BENEFITS	160,768.90	165,810.58	192,000.00	192,000.00	155,275.59	195,000.00	195,000.00	195,000.00	1.56%
A.9040.0800 GENERAL.WORKER'S COMPENSATION.BENEFITS	38,096.32	42,722.25	48,000.00	48,000.00	40,957.05	48,000.00	48,000.00	48,000.00	0.00%
A.9045.0800 GENERAL.LIFE INSURANCE.BENEFITS	2,110.34	2,105.33	2,270.00	2,270.00	1,883.12	2,300.00	2,300.00	2,300.00	1.32%
A.9050.0800 GENERAL.UNEMPLOYMENT INSURANCE.BENEFITS	1,022.89	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund A									
Type E									
GENERAL Expense									
A.9055.0800 GENERAL.DISABILITY INSURANCE.BENEFITS	1,572.90	1,053.62	1,200.00	1,200.00	820.10	1,200.00	1,200.00	1,200.00	0.00%
A.9060.0800 GENERAL.HEALTH & MEDICAL INSURANCE.BENEFITS	587,351.18	673,022.89	695,401.00	695,401.00	619,288.79	666,385.00	666,385.00	666,385.00	-4.17%
A.9710.0600 GENERAL.SERIAL BOND.PRINCIPAL	125,020.00	125,020.00	127,729.00	127,729.00	127,729.00	229,845.00	229,845.00	229,845.00	79.95%
A.9710.0700 GENERAL.SERIAL BOND.INTEREST	58,843.19	56,040.99	53,212.00	53,212.00	53,211.69	191,770.00	191,770.00	191,770.00	260.39%
A.9730.0600 GENERAL.BOND ANTICIPATION NOTES.PRINCIPAL	67,114.00	147,114.00	152,665.00	152,665.00	152,665.00	0.00	0.00	0.00	-100.00%
A.9730.0700 GENERAL.BOND ANTICIPATION NOTES.INTEREST	37,979.90	31,294.57	32,353.00	32,353.00	32,352.94	0.00	0.00	0.00	-100.00%
A.9901.0900 GENERAL.INTERFUND TRANSFERS.INTERFUND TRANSFERS	1,102,990.12	43,090.76	0.00	1,066,492.00	1,066,492.00	25,000.00	0.00	0.00	0.00%
Total Type E Expense	6,352,873.80	5,728,727.39	6,018,812.00	7,139,995.34	6,374,499.20	6,566,527.00	6,466,527.00	6,466,527.00	7.44%
Total Fund A GENERAL	(715,648.68)	(1,334,027.25)	300,000.00	1,399,306.54	2,040,949.49	600,000.00	500,000.00	500,000.00	66.67%

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Fund DA									
Type R									
DA.0000.1001 HIGHWAY.REAL PROPERTY TAXES	3,628,009.00	3,912,506.00	4,089,424.00	4,089,424.00	4,089,424.00	4,295,451.00	4,245,653.00	4,245,653.00	3.82%
DA.0000.1081 HIGHWAY.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	22,349.00	22,147.00	22,147.00	100.00%
DA.0000.2401 HIGHWAY.INTEREST & EARNINGS	14,541.14	3,604.42	6,000.00	6,000.00	5,130.32	10,000.00	10,000.00	10,000.00	66.67%
DA.0000.2402 HIGHWAY.INTEREST & EARNINGS RESERVED	1,116.70	517.45	0.00	0.00	140.15	0.00	0.00	0.00	0.00%
DA.0000.2590 HIGHWAY.PERMITS, OTHER	20,800.00	14,600.00	10,000.00	10,000.00	6,800.00	10,000.00	10,000.00	10,000.00	0.00%
DA.0000.2650 HIGHWAY.SALE OF SCRAP METAL	940.80	6,948.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00%
DA.0000.2680 HIGHWAY.INSURANCE RECOVERIES	12,356.04	1,054.80	0.00	0.00	4,864.43	0.00	0.00	0.00	0.00%
DA.0000.2710 HIGHWAY.PREMIUMS ON SECURITIES ISSUED	0.00	35,207.22	0.00	0.00	182,677.20	0.00	0.00	0.00	0.00%
DA.0000.2801 HIGHWAY.INTERFUND REVENUES	16,564.93	15,811.33	10,000.00	10,000.00	20,966.09	10,000.00	10,000.00	10,000.00	0.00%
DA.0000.3501 HIGHWAY.CONSOLIDATED HIGHWAY AID	261,920.43	508,335.31	442,855.00	442,855.00	483,709.28	420,000.00	420,000.00	420,000.00	-5.16%
DA.0000.5031 HIGHWAY.INTERFUND TRANSFERS	0.00	13,525.20	0.00	316,492.00	316,492.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(3,956,249.04)	(4,512,109.73)	(4,558,279.00)	(4,874,771.00)	(5,110,742.47)	(4,767,800.00)	(4,717,800.00)	(4,717,800.00)	3.50%

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Fund DA									
Type E									
DA.1980.0400 HIGHWAY.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	4,098.81	4,384.42	4,500.00	4,500.00	3,928.19	4,500.00	4,500.00	4,500.00	0.00%
DA.5110.0100 HIGHWAY.GENERAL REPAIRS.PERSONAL SERVICES	553,957.28	615,304.69	625,000.00	625,000.00	479,650.98	662,500.00	662,500.00	662,500.00	6.00%
DA.5110.0400 HIGHWAY.GENERAL REPAIRS.CONTRACTUAL EXPENSE	378,748.16	486,863.20	430,000.00	430,000.00	392,462.32	600,000.00	550,000.00	550,000.00	27.91%
DA.5112.0400 HIGHWAY.PERMANENT IMPROVEMENTS.CONTRACTUAL EXPENSE	261,920.43	508,335.31	442,855.00	442,855.00	483,709.28	420,000.00	420,000.00	420,000.00	-5.16%
DA.5130.0100 HIGHWAY.MACHINERY.PERSONAL SERVICES	258,477.06	264,038.10	265,000.00	265,000.00	245,298.52	283,250.00	283,250.00	283,250.00	6.89%
DA.5130.0200 HIGHWAY.MACHINERY.EQUIPMENT	7,500.00	0.00	0.00	606,661.00	316,492.00	0.00	0.00	0.00	0.00%
DA.5130.0400 HIGHWAY.MACHINERY.CONTRACTUAL EXPENSE	245,198.65	241,663.06	282,000.00	282,000.00	233,843.48	350,000.00	350,000.00	350,000.00	24.11%
DA.5140.0400 HIGHWAY.BRUSH & WEEDS.CONTRACTUAL EXPENSE	7,500.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
DA.5142.0100 HIGHWAY.SNOW REMOVAL.PERSONAL SERVICES	455,845.28	484,938.14	500,000.00	500,000.00	497,879.62	530,000.00	530,000.00	530,000.00	6.00%
DA.5142.0400 HIGHWAY.SNOW REMOVAL.CONTRACTUAL EXPENSE	247,900.39	530,205.14	560,000.00	560,000.00	548,824.59	650,000.00	600,000.00	600,000.00	7.14%
DA.9010.0800 HIGHWAY.STATE RETIREMENT.BENEFITS	157,204.00	182,508.00	140,000.00	140,000.00	47,545.00	167,850.00	167,850.00	167,850.00	19.89%

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Fund DA									
Type E									
DA.9030.0800 HIGHWAY.SOCIAL SECURITY.BENEFITS	92,222.74	98,656.48	115,000.00	115,000.00	88,389.99	120,000.00	120,000.00	120,000.00	4.35%
DA.9040.0800 HIGHWAY.WORKER'S COMPENSATION.BENEFITS	123,099.48	128,723.94	146,000.00	146,000.00	146,411.27	155,000.00	155,000.00	155,000.00	6.16%
DA.9045.0800 HIGHWAY.LIFE INSURANCE.BENEFITS	1,064.88	1,064.88	1,200.00	1,200.00	936.70	1,200.00	1,200.00	1,200.00	0.00%
DA.9050.0800 HIGHWAY.UNEMPLOYMENT INSURANCE.BENEFITS	2,270.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9055.0800 HIGHWAY.DISABILITY INSURANCE.BENEFITS	518.40	600.48	670.00	670.00	475.38	670.00	670.00	670.00	0.00%
DA.9060.0800 HIGHWAY.HEALTH & MEDICAL INSURANCE.BENEFITS	392,276.63	459,941.02	515,720.00	515,720.00	430,577.15	532,612.00	532,612.00	532,612.00	3.28%
DA.9710.0600 HIGHWAY.SERIAL BOND.PRINCIPAL	139,988.00	139,988.00	142,279.00	142,279.00	142,279.00	339,420.00	339,420.00	339,420.00	138.56%
DA.9710.0700 HIGHWAY.SERIAL BOND.INTEREST	46,607.29	43,209.27	39,790.00	39,790.00	39,788.33	240,798.00	240,798.00	240,798.00	505.17%
DA.9730.0600 HIGHWAY.BOND ANTICIPATION NOTES.PRINCIPAL	197,893.00	234,967.00	354,224.00	354,224.00	340,411.00	0.00	0.00	0.00	-100.00%
DA.9730.0700 HIGHWAY.BOND ANTICIPATION NOTES.INTEREST	62,679.34	39,068.38	44,041.00	44,041.00	44,040.70	0.00	0.00	0.00	-100.00%
DA.9901.0900 HIGHWAY.INTERFUND TRANSFERS.INTERFUND TRANSFERS	0.09	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Type E

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Fund DA									
Type E									
Expense									
HIGHWAY									
Expense	3,636,970.70	4,468,459.96	4,618,279.00	5,224,940.00	4,492,943.50	5,067,800.00	4,967,800.00	4,967,800.00	7.57%
Total Fund DA									
HIGHWAY	(319,278.34)	(43,649.77)	60,000.00	350,169.00	(617,798.97)	300,000.00	250,000.00	250,000.00	316.67%

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Fund SDD	DUTCHESS FARMS DRAING DIST								
Type R	Revenue								
SDD.0000.1030 DUTCHESS FARMS DRAING DIST.SPECIAL ASSESSMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SDD.0000.2401 DUTCHESS FARMS DRAING DIST.INTEREST & EARNINGS	234.00	132.68	0.00	0.00	56.43	0.00	0.00	0.00	0.00%
Total Type R Revenue	(5,234.00)	(5,132.68)	(5,000.00)	(5,000.00)	(5,056.43)	(5,000.00)	(5,000.00)	(5,000.00)	0.00%
Type E	Expense								
SDD.8540.0400 DUTCHESS FARMS DRAING DIST.DRAINAGE.CONTRACTUAL EXPENSE	1,328.48	1,355.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Type E Expense	1,328.48	1,355.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Fund SDD DUTCHESS FARMS DRAING DIST	(3,905.52)	(3,777.68)	0.00	0.00	(5,056.43)	0.00	0.00	0.00	0.00%

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Fund SDF FRANK FARM DRAINAGE DISTRICT									
Type R Revenue									
SDF.0000.1030 FRANK FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	14,546.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SDF.0000.1081 FRANK FARM DRAINAGE DISTRICT.OTHER PAYMENTS LIEU OF TAXES	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SDF.0000.2401 FRANK FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	466.05	278.92	0.00	0.00	125.12	0.00	0.00	0.00	0.00%
Total Type R Revenue	(15,042.05)	(20,278.92)	(20,000.00)	(20,000.00)	(20,125.12)	(20,000.00)	(20,000.00)	(20,000.00)	0.00%
Type E Expense									
SDF.8540.0400 FRANK FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,328.48	1,355.05	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Type E Expense	1,328.48	1,355.05	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Fund SDF FRANK FARM DRAINAGE DISTRICT	(13,713.57)	(18,923.87)	0.00	0.00	(20,125.12)	0.00	0.00	0.00	0.00%

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Fund SDG SLEIGHT FARM DRAINAGE DISTRICT									
Type R Revenue									
SDG.0000.1030 SLEIGHT FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	11,077.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
SDG.0000.2401 SLEIGHT FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	302.06	185.43	0.00	0.00	85.73	0.00	0.00	0.00	0.00%
Total Type R Revenue	(11,379.06)	(18,185.43)	(18,000.00)	(18,000.00)	(18,085.73)	(18,000.00)	(18,000.00)	(18,000.00)	0.00%
Type E Expense									
SDG.8540.0400 SLEIGHT FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,393.01	1,355.05	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00%
Total Type E Expense	1,393.01	1,355.05	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00%
Total Fund SDG SLEIGHT FARM DRAINAGE DISTRICT	(9,986.05)	(16,830.38)	0.00	0.00	(18,085.73)	0.00	0.00	0.00	0.00%

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Fund SDH									
H & K PAGE DRAINAGE DISTRICT									
Type R Revenue									
SDH.0000.1030 H & K PAGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SDH.0000.2401 H & K PAGE DRAINAGE DISTRICT.INTEREST & EARNINGS	75.66	42.16	0.00	0.00	17.65	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(2,075.66)</u>	<u>(2,042.16)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,017.65)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00%</u>
Type E Expense									
SDH.8540.0400 H & K PAGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,333.86	1,355.05	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Type E Expense	<u>1,333.86</u>	<u>1,355.05</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total Fund SDH H & K PAGE DRAINAGE DISTRICT	<u>(741.80)</u>	<u>(687.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,017.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SDL	LAUREL RDG.DRAINAGE DIST								
Type R	Revenue								
SDL.0000.1030 LAUREL RDG.DRAINAGE DIST.SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDL.0000.2401 LAUREL RDG.DRAINAGE DIST.INTEREST & EARNINGS	164.61	92.72	0.00	0.00	39.20	0.00	0.00	0.00	0.00%
Total Type R Revenue	(3,664.61)	(3,592.72)	(3,500.00)	(3,500.00)	(3,539.20)	(3,500.00)	(3,500.00)	(3,500.00)	0.00%
Type E	Expense								
SDL.8540.0400 LAUREL RDG.DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	1,341.25	1,355.05	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
Total Type E Expense	1,341.25	1,355.05	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
Total Fund SDL	LAUREL RDG.DRAINAGE DIST								
	(2,323.36)	(2,237.67)	0.00	0.00	(3,539.20)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDM									
MGM PROP. DRAINAGE DIST									
Type R Revenue									
SDM.0000.1030									
MGM PROP. DRAINAGE DIST.SPECIAL ASSESSMENTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SDM.0000.2401									
MGM PROP. DRAINAGE DIST.INTEREST & EARNINGS	140.75	79.02	0.00	0.00	33.32	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(3,140.75)</u>	<u>(3,079.02)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,033.32)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00%</u>
Type E Expense									
SDM.8540.0400									
MGM PROP. DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	1,336.55	1,355.05	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Type E Expense	<u>1,336.55</u>	<u>1,355.05</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>	<u>0.00%</u>
Total Fund SDM									
MGM PROP. DRAINAGE DIST	<u>(1,804.20)</u>	<u>(1,723.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,033.32)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDN MALONEY WOODS DRAINAGE DISTRICT									
Type R Revenue									
SDN.0000.1030 MALONEY WOODS DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDN.0000.2401 MALONEY WOODS DRAINAGE DISTRICT.INTEREST & EARNINGS	122.62	69.86	0.00	0.00	29.86	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(3,622.62)</u>	<u>(3,569.86)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,529.86)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>0.00%</u>
Type E Expense									
SDN.8540.0400 MALONEY WOODS DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,333.18	1,355.05	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
Total Type E Expense	<u>1,333.18</u>	<u>1,355.05</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>	<u>0.00%</u>
Total Fund SDN MALONEY WOODS DRAINAGE DISTRICT	<u>(2,289.44)</u>	<u>(2,214.81)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,529.86)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDO	LINCOLN RIDGE DRAINAGE DISTRICT								
Type R	Revenue								
SDO.0000.1030 LINCOLN RIDGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SDO.0000.2401 LINCOLN RIDGE DRAINAGE DISTRICT.INTEREST & EARNINGS	187.19	107.15	0.00	0.00	46.01	0.00	0.00	0.00	0.00%
Total Type R Revenue	(5,187.19)	(5,107.15)	(5,000.00)	(5,000.00)	(5,046.01)	(5,000.00)	(5,000.00)	(5,000.00)	0.00%
Type E	Expense								
SDO.8540.0400 LINCOLN RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,355.37	1,355.05	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Type E Expense	1,355.37	1,355.05	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Fund SDO	LINCOLN RIDGE DRAINAGE DISTRICT								
	(3,831.82)	(3,752.10)	0.00	0.00	(5,046.01)	0.00	0.00	0.00	0.00%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDP PROVIDENCE ESTATES DRAINAGE DISTRICT									
Type R Revenue									
SDP.0000.2401 PROVIDENCE ESTATES DRAINAGE DISTRICT.INTEREST & EARNINGS	20.76	11.32	0.00	0.00	4.63	0.00	0.00	0.00	0.00%
Total Type R Revenue	(20.76)	(11.32)	0.00	0.00	(4.63)	0.00	0.00	0.00	0.00%
Type E Expense									
SDP.8540.0400 PROVIDENCE ESTATES DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SDP PROVIDENCE ESTATES DRAINAGE DISTRICT	(16.73)	(11.32)	0.00	0.00	(4.63)	0.00	0.00	0.00	0.00%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDR	MEADOW RIDGE DRAINAGE DIST								
Type R	Revenue								
SDR.0000.1030 MEADOW RIDGE DRAINAGE DIST.SPECIAL ASSESSMENTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SDR.0000.2401 MEADOW RIDGE DRAINAGE DIST.INTEREST & EARNINGS	140.58	78.93	0.00	0.00	33.26	0.00	0.00	0.00	0.00%
Total Type R Revenue	(3,140.58)	(3,078.93)	(3,000.00)	(3,000.00)	(3,033.26)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
Type E	Expense								
SDR.8540.0400 MEADOW RIDGE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	1,339.91	1,355.05	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Type E Expense	1,339.91	1,355.05	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Fund SDR	MEADOW RIDGE DRAINAGE DIST								
	(1,800.67)	(1,723.88)	0.00	0.00	(3,033.26)	0.00	0.00	0.00	0.00%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDS									
SUNSET RDG EST DRGE DIST									
Type R									
Revenue									
SDS.0000.1030									
SUNSET RDG EST DRGE DIST.SPECIAL ASSESSMENTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SDS.0000.2401									
SUNSET RDG EST DRGE DIST.INTEREST & EARNINGS	52.40	28.79	0.00	0.00	11.90	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(1,552.40)</u>	<u>(1,528.79)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,511.90)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>0.00%</u>
Type E									
Expense									
SDS.8540.0400									
SUNSET RDG EST DRGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	1,328.48	1,355.05	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Type E Expense	<u>1,328.48</u>	<u>1,355.05</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>	<u>0.00%</u>
Total Fund SDS									
SUNSET RDG EST DRGE DIST	<u>(223.92)</u>	<u>(173.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,511.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDT	TODD HILL CROSSING DRG DST								
Type R	Revenue								
SDT.0000.1030 TODD HILL CROSSING DRG DST.SPECIAL ASSESSMENTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SDT.0000.2401 TODD HILL CROSSING DRG DST.INTEREST & EARNINGS	70.11	38.41	0.00	0.00	15.82	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,570.11)	(1,538.41)	(1,500.00)	(1,500.00)	(1,515.82)	(1,500.00)	(1,500.00)	(1,500.00)	0.00%
Type E	Expense								
SDT.8540.0400 TODD HILL CROSSING DRG DST.DRAINAGE.CONTRACTUAL EXPENSE	1,336.55	1,355.05	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Type E Expense	1,336.55	1,355.05	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Fund SDT	TODD HILL CROSSING DRG DST								
	(233.56)	(183.36)	0.00	0.00	(1,515.82)	0.00	0.00	0.00	0.00%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDU SVF STORMWATER DRAINAGE DISTRICT									
Type R Revenue									
SDU.0000.1030 SVF STORMWATER DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00%
SDU.0000.2401 SVF STORMWATER DRAINAGE DISTRICT.INTEREST & EARNINGS	221.30	127.60	0.00	0.00	55.10	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(6,521.30)</u>	<u>(6,427.60)</u>	<u>(6,300.00)</u>	<u>(6,300.00)</u>	<u>(6,355.10)</u>	<u>(6,300.00)</u>	<u>(6,300.00)</u>	<u>(6,300.00)</u>	<u>0.00%</u>
Type E Expense									
SDU.8540.0400 SVF STORMWATER DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,340.58	1,355.05	6,300.00	6,300.00	0.00	6,300.00	6,300.00	6,300.00	0.00%
Total Type E Expense	<u>1,340.58</u>	<u>1,355.05</u>	<u>6,300.00</u>	<u>6,300.00</u>	<u>0.00</u>	<u>6,300.00</u>	<u>6,300.00</u>	<u>6,300.00</u>	<u>0.00%</u>
Total Fund SDU SVF STORMWATER DRAINAGE DISTRICT	<u>(5,180.72)</u>	<u>(5,072.55)</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,355.10)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDV HARVEST RIDGE DRAINAGE DISTRICT									
Type R Revenue									
SDV.0000.1030 HARVEST RIDGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
SDV.0000.2401 HARVEST RIDGE DRAINAGE DIST. INTEREST & EARNINGS	385.25	230.76	0.00	0.00	103.02	0.00	0.00	0.00	0.00%
Total Type R Revenue	(16,385.25)	(16,230.76)	(16,000.00)	(16,000.00)	(16,103.02)	(16,000.00)	(16,000.00)	(16,000.00)	0.00%
Type E Expense									
SDV.8540.0400 HARVEST RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,328.48	1,355.05	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00%
Total Type E Expense	1,328.48	1,355.05	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00%
Total Fund SDV HARVEST RIDGE DRAINAGE DISTRICT	(15,056.77)	(14,875.71)	0.00	0.00	(16,103.02)	0.00	0.00	0.00	0.00%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDW	WINDANCE EST DRAINAGE DIST								
Type R	Revenue								
SDW.0000.1030 WINDANCE EST DRAINAGE DIST.SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDW.0000.2401 WINDANCE EST DRAINAGE DIST.INTEREST & EARNINGS	163.89	92.34	0.00	0.00	39.05	0.00	0.00	0.00	0.00%
Total Type R Revenue	(3,663.89)	(3,592.34)	(3,500.00)	(3,500.00)	(3,539.05)	(3,500.00)	(3,500.00)	(3,500.00)	0.00%
Type E	Expense								
SDW.8540.0400 WINDANCE EST DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	1,346.63	1,355.05	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
Total Type E Expense	1,346.63	1,355.05	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
Total Fund SDW WINDANCE EST DRAINAGE DIST	(2,317.26)	(2,237.29)	0.00	0.00	(3,539.05)	0.00	0.00	0.00	0.00%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDY	THE RESERVE DRAINAGE DIST								
Type R	Revenue								
SDY.0000.1030 THE RESERVE DRAINAGE DIST.SPECIAL ASSESSMENTS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SDY.0000.2401 THE RESERVE DRAINAGE DIST.INTEREST & EARNINGS	105.59	59.16	0.00	0.00	24.88	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(2,605.59)</u>	<u>(2,559.16)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,524.88)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>0.00%</u>
Type E	Expense								
SDY.8540.0400 THE RESERVE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	1,335.87	1,355.05	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Type E Expense	<u>1,335.87</u>	<u>1,355.05</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>	<u>0.00%</u>
Total Fund SDY	THE RESERVE DRAINAGE DIST								
	<u>(1,269.72)</u>	<u>(1,204.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,524.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDZ HIDDEN POND DRAINAGE DISTRICT									
Type R Revenue									
SDZ.0000.1030 HIDDEN POND DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	0.00%
Total Type R Revenue	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	0.00%
Type E Expense									
SDZ.8540.0400 HIDDEN POND DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,328.48	1,355.05	2,025.00	2,025.00	0.00	2,025.00	2,025.00	2,025.00	0.00%
Total Type E Expense	1,328.48	1,355.05	2,025.00	2,025.00	0.00	2,025.00	2,025.00	2,025.00	0.00%
Total Fund SDZ HIDDEN POND DRAINAGE DISTRICT	(696.52)	(669.95)	0.00	0.00	(2,025.00)	0.00	0.00	0.00	0.00%

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Fund SL	LAGRANGE LIGHT DIST								
Type R	Revenue								
SL.0000.1001 LAGRANGE LIGHT DIST.REAL PROPERTY TAXES	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	20,000.00	20,000.00	20,000.00	23.46%
SL.0000.2401 LAGRANGE LIGHT DIST.INTEREST & EARNINGS	30.66	18.61	0.00	0.00	5.27	0.00	0.00	0.00	0.00%
Total Type R Revenue	(16,230.66)	(16,218.61)	(16,200.00)	(16,200.00)	(16,205.27)	(20,000.00)	(20,000.00)	(20,000.00)	23.46%
Type E	Expense								
SL.5182.0400 LAGRANGE LIGHT DIST.STREET LIGHTING.CONTRACTUAL EXPENSE	16,500.09	17,900.82	16,200.00	16,200.00	14,685.28	20,000.00	20,000.00	20,000.00	23.46%
Total Type E Expense	16,500.09	17,900.82	16,200.00	16,200.00	14,685.28	20,000.00	20,000.00	20,000.00	23.46%
Total Fund SL	LAGRANGE LIGHT DIST								
	269.43	1,682.21	0.00	0.00	(1,519.99)	0.00	0.00	0.00	0.00%

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Fund SLTC	TOWN CENTER LIGHTING DISTRICT								
Type R	Revenue								
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	13,500.00	13,500.00	13,500.00	8.00%
SLTC.0000.2401 TOWN CENTER LIGHTING DISTRICT.INTEREST & EARNINGS	49.94	32.85	0.00	0.00	8.40	0.00	0.00	0.00	0.00%
SLTC.0000.2680 TOWN CENTER LIGHTING DISTRICT.INSURANCE RECOVERIES	0.00	12,103.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(12,549.94)	(24,636.63)	(12,500.00)	(12,500.00)	(12,508.40)	(13,500.00)	(13,500.00)	(13,500.00)	8.00%
Type E	Expense								
SLTC.5182.0400 TOWN CENTER LIGHTING DISTRICT.STREET LIGHTING.CONTRACTUAL EXPENSE	9,380.19	33,712.48	12,500.00	12,500.00	9,635.66	13,500.00	13,500.00	13,500.00	8.00%
Total Type E Expense	9,380.19	33,712.48	12,500.00	12,500.00	9,635.66	13,500.00	13,500.00	13,500.00	8.00%
Total Fund SLTC TOWN CENTER LIGHTING DISTRICT	(3,169.75)	9,075.85	0.00	0.00	(2,872.74)	0.00	0.00	0.00	0.00%

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Fund SM	MANCHESTER SEWER DISTRICT								
Type R	Revenue								
SM.0000.1030 MANCHESTER SEWER DISTRICT.SPECIAL ASSESSMENTS	0.00	7,900.00	85,832.00	85,832.00	85,832.00	117,652.00	117,652.00	117,652.00	37.07%
Total Type R Revenue	0.00	(7,900.00)	(85,832.00)	(85,832.00)	(85,832.00)	(117,652.00)	(117,652.00)	(117,652.00)	37.07%
Type E	Expense								
SM.9730.0600 MANCHESTER SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	71,147.00	71,147.00	71,147.00	71,147.00	71,147.00	71,147.00	0.00%
SM.9730.0700 MANCHESTER SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	0.00	7,868.21	34,685.00	34,685.00	34,684.10	56,505.00	56,505.00	56,505.00	62.91%
Total Type E Expense	0.00	7,868.21	105,832.00	105,832.00	105,831.10	127,652.00	127,652.00	127,652.00	20.62%
Total Fund SM	MANCHESTER SEWER DISTRICT								
	0.00	(31.79)	20,000.00	20,000.00	19,999.10	10,000.00	10,000.00	10,000.00	-50.00%

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Fund SN	NOXON KNOLLS SEWER DIST								
Type R	Revenue								
SN.0000.1030 NOXON KNOLLS SEWER DIST.SPECIAL ASSESSMENTS	14,240.00	22,010.00	20,638.00	20,638.00	20,638.00	20,652.00	20,652.00	20,652.00	0.07%
SN.0000.2120 NOXON KNOLLS SEWER DIST.SEWER RENTS - INSIDE VILLAGE	46,723.87	47,194.68	45,125.00	45,125.00	44,082.59	49,506.00	49,506.00	49,506.00	9.71%
SN.0000.2128 NOXON KNOLLS SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	1,214.38	1,111.93	1,400.00	1,400.00	818.64	1,388.00	1,388.00	1,388.00	-0.86%
SN.0000.2401 NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS	170.32	51.72	0.00	0.00	17.79	0.00	0.00	0.00	0.00%
SN.0000.2402 NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS RESERVED	2,685.03	658.01	0.00	0.00	811.94	0.00	0.00	0.00	0.00%
Total Type R Revenue	(65,033.60)	(71,026.34)	(67,163.00)	(67,163.00)	(66,368.96)	(71,546.00)	(71,546.00)	(71,546.00)	6.53%
Type E	Expense								
SN.8130.0400 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.ADMINISTRATION	440.44	461.73	400.00	400.00	545.04	400.00	400.00	400.00	0.00%
SN.8130.0400.0010 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.LAB TESTING	778.00	972.00	1,350.00	1,350.00	1,363.00	1,200.00	1,200.00	1,200.00	-11.11%
SN.8130.0400.0020 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.O&M/ BILLING	19,481.58	20,009.34	20,717.00	20,717.00	15,629.94	21,871.00	21,871.00	21,871.00	5.57%
SN.8130.0400.0030 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL	75.00	6,919.77	2,500.00	2,500.00	819.06	1,500.00	1,500.00	1,500.00	-40.00%

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Fund SN	NOXON KNOLLS SEWER DIST								
Type E	Expense								
SN.8130.0400.0040 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SLUDGE HAULING	5,720.00	7,765.90	8,600.00	8,600.00	9,873.67	12,000.00	12,000.00	12,000.00	39.53%
SN.8130.0400.0050 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	3,636.56	3,591.48	2,650.00	2,650.00	1,330.40	3,500.00	3,500.00	3,500.00	32.08%
SN.8130.0400.0060 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.TOWN PERSONNEL	2,065.00	2,503.72	2,308.00	2,308.00	0.00	2,423.00	2,423.00	2,423.00	4.98%
SN.8130.0400.0070 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.UTILITIES	7,398.35	7,835.11	8,000.00	8,000.00	7,031.01	8,000.00	8,000.00	8,000.00	0.00%
SN.9730.0600 NOXON KNOLLS SEWER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	0.00	16,398.00	16,398.00	16,398.00	16,398.00	16,398.00	16,398.00	16,398.00	0.00%
SN.9730.0700 NOXON KNOLLS SEWER DIST.BOND ANTICIPATION NOTES.INTEREST	6,375.80	5,611.37	5,740.00	5,740.00	5,739.27	9,254.00	9,254.00	9,254.00	61.22%
Total Type E Expense	45,970.73	72,068.42	68,663.00	68,663.00	58,729.39	76,546.00	76,546.00	76,546.00	11.48%
Total Fund SN NOXON KNOLLS SEWER DIST	(19,062.87)	1,042.08	1,500.00	1,500.00	(7,639.57)	5,000.00	5,000.00	5,000.00	233.33%

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Fund SO	OVERLOOK PLACE SEWER DISTRICT								
Type R	Revenue								
SO.0000.1030 OVERLOOK PLACE SEWER DISTRICT.SPECIAL ASSESSMENTS	14,391.00	13,533.00	12,641.00	12,641.00	12,641.00	12,140.00	12,140.00	12,140.00	-3.96%
Total Type R Revenue	(14,391.00)	(13,533.00)	(12,641.00)	(12,641.00)	(12,641.00)	(12,140.00)	(12,140.00)	(12,140.00)	-3.96%
Type E	Expense								
SO.9710.0600 OVERLOOK PLACE SEWER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	3,737.00	6,886.00	6,886.00	6,886.00	7,042.00	7,042.00	7,042.00	2.27%
SO.9710.0700 OVERLOOK PLACE SEWER DISTRICT.SERIAL BOND.INTEREST	0.00	9,403.54	6,255.00	6,255.00	6,254.32	6,098.00	6,098.00	6,098.00	-2.51%
SO.9730.0600 OVERLOOK PLACE SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	7,431.00	4,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SO.9730.0700 OVERLOOK PLACE SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	6,935.76	13.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	14,366.76	18,032.37	13,141.00	13,141.00	13,140.32	13,140.00	13,140.00	13,140.00	-0.01%
Total Fund SO OVERLOOK PLACE SEWER DISTRICT	(24.24)	4,499.37	500.00	500.00	499.32	1,000.00	1,000.00	1,000.00	100.00%

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Fund SR	SLEIGHT-FRANK FARM SEWER DISTRICT								
Type R	Revenue								
SR.0000.1030 SLEIGHT-FRANK FARM SEWER DISTRICT.SPECIAL ASSESSMENTS	26,417.00	25,548.00	24,678.00	24,678.00	24,678.00	23,809.00	23,809.00	23,809.00	-3.52%
SR.0000.2401 SLEIGHT-FRANK FARM SEWER DISTRICT.INTEREST & EARNINGS	750.64	374.97	0.00	0.00	130.44	0.00	0.00	0.00	0.00%
Total Type R Revenue	(27,167.64)	(25,922.97)	(24,678.00)	(24,678.00)	(24,808.44)	(23,809.00)	(23,809.00)	(23,809.00)	-3.52%
Type E	Expense								
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	0.00%
SR.9710.0700 SLEIGHT-FRANK FARM SEWER DISTRICT.SERIAL BOND.INTEREST	17,439.39	16,570.08	15,701.00	15,701.00	15,700.77	14,832.00	14,832.00	14,832.00	-5.53%
Total Type E Expense	46,416.39	45,547.08	44,678.00	44,678.00	44,677.77	43,809.00	43,809.00	43,809.00	-1.95%
Total Fund SR	SLEIGHT-FRANK FARM SEWER DISTRICT								
	19,248.75	19,624.11	20,000.00	20,000.00	19,869.33	20,000.00	20,000.00	20,000.00	0.00%

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Fund SS									
SUNSET RIDGE SEWER DIST									
Type E									
Expense									
SS.8130.0400.0060									
SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.TOWN PERSONNEL	295.00	278.19	376.00	376.00	0.00	395.00	395.00	395.00	5.05%
SS.8130.0400.0070									
SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.UTILITIES	628.84	646.84	1,140.00	1,140.00	597.13	1,200.00	1,200.00	1,200.00	5.26%
Total Type E Expense	5,019.54	2,359.41	5,277.00	5,277.00	1,741.62	5,517.00	5,517.00	5,517.00	4.55%
Total Fund SS									
SUNSET RIDGE SEWER DIST	203.30	(2,431.61)	0.00	0.00	(3,080.41)	0.00	0.00	0.00	0.00%

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Fund ST	TITUSVILLE SEWER DIST								
Type R	Revenue								
ST.0000.1030 TITUSVILLE SEWER DIST.SPECIAL ASSESSMENTS	221,427.00	218,763.00	247,627.00	247,627.00	247,627.00	268,669.00	268,669.00	268,669.00	8.50%
ST.0000.1081 TITUSVILLE SEWER DIST.OTHER PAYMENTS LIEU OF TAXES	15,679.18	2,829.24	3,202.00	3,202.00	0.00	3,475.00	3,475.00	3,475.00	8.53%
ST.0000.1091 TITUSVILLE SEWER DIST.PENALTIES ON SPEC ASSESSMENTS	319.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ST.0000.2120 TITUSVILLE SEWER DIST.SEWER RENTS - INSIDE VILLAGE	512,234.18	555,428.34	584,052.00	584,052.00	462,553.52	613,938.00	613,938.00	613,938.00	5.12%
ST.0000.2122 TITUSVILLE SEWER DIST.SEWER CHARGES-TAP IN FEES	13,000.00	10,350.00	0.00	0.00	3,750.00	2,000.00	2,000.00	2,000.00	100.00%
ST.0000.2128 TITUSVILLE SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	12,478.98	7,836.30	10,000.00	10,000.00	8,723.31	9,750.00	9,750.00	9,750.00	-2.50%
ST.0000.2401 TITUSVILLE SEWER DIST.INTEREST & EARNINGS	2,144.38	1,211.37	0.00	0.00	501.45	0.00	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	0.00%
Total Type R Revenue	(777,303.15)	(796,438.25)	(844,881.00)	(844,881.00)	(723,175.28)	(897,832.00)	(897,832.00)	(897,832.00)	6.27%
Type E	Expense								
ST.8130.0400 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.ADMINISTRATION	3,576.71	2,916.25	4,000.00	4,000.00	3,452.55	4,000.00	4,000.00	4,000.00	0.00%

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Fund ST									
Type E									
TITUSVILLE SEWER DIST Expense									
ST.9730.0600 TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	23,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ST.9730.0700 TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.INTEREST	530.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	748,711.15	781,907.61	879,881.00	879,881.00	626,823.02	907,832.00	907,832.00	907,832.00	3.18%
Total Fund ST									
TITUSVILLE SEWER DIST	(28,592.00)	(14,530.64)	35,000.00	35,000.00	(96,352.26)	10,000.00	10,000.00	10,000.00	-71.43%

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Fund SU TOWN CENTER SEWER IMPROVEMENT AREA									
Type R Revenue									
SU.0000.1030 TOWN CENTER SEWER IMPROVEMENT AREA.SPECIAL ASSESSMENTS	34,070.00	25,472.00	24,473.00	24,473.00	24,473.00	24,473.00	24,473.00	24,473.00	0.00%
SU.0000.2401 TOWN CENTER SEWER IMPROVEMENT AREA.INTEREST & EARNINGS	16.27	18.19	0.00	0.00	5.20	0.00	0.00	0.00	0.00%
Total Type R Revenue	(34,086.27)	(25,490.19)	(24,473.00)	(24,473.00)	(24,478.20)	(24,473.00)	(24,473.00)	(24,473.00)	0.00%
Type E Expense									
SU.9710.0600 TOWN CENTER SEWER IMPROVEMENT AREA.SERIAL BOND.PRINCIPAL	0.00	7,243.00	13,348.00	13,348.00	13,348.00	13,652.00	13,652.00	13,652.00	2.28%
SU.9710.0700 TOWN CENTER SEWER IMPROVEMENT AREA.SERIAL BOND.INTEREST	0.00	18,228.90	12,125.00	12,125.00	12,124.11	11,821.00	11,821.00	11,821.00	-2.51%
SU.9730.0600 TOWN CENTER SEWER IMPROVEMENT AREA.BOND ANTICIPATION NOTES.PRINCIPAL	21,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SU.9730.0700 TOWN CENTER SEWER IMPROVEMENT AREA.BOND ANTICIPATION NOTES.INTEREST	13,016.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	34,069.79	25,471.90	25,473.00	25,473.00	25,472.11	25,473.00	25,473.00	25,473.00	0.00%
Total Fund SU TOWN CENTER SEWER IMPROVEMENT AREA	(16.48)	(18.29)	1,000.00	1,000.00	993.91	1,000.00	1,000.00	1,000.00	0.00%

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Fund SV	DALEY FARMS SEWER DISTRICT								
Type R	Revenue								
SV.0000.1030 DALEY FARMS SEWER DISTRICT.SPECIAL ASSESSMENTS	31,377.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	0.00%
Total Type R Revenue	(31,377.00)	(25,650.00)	(25,650.00)	(25,650.00)	(25,650.00)	(25,650.00)	(25,650.00)	(25,650.00)	0.00%
Type E	Expense								
SV.9710.0600 DALEY FARMS SEWER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	8,147.00	15,013.00	15,013.00	15,013.00	15,355.00	15,355.00	15,355.00	2.28%
SV.9710.0700 DALEY FARMS SEWER DISTRICT.SERIAL BOND.INTEREST	0.00	20,502.65	13,637.00	13,637.00	13,636.38	13,295.00	13,295.00	13,295.00	-2.51%
SV.9730.0600 DALEY FARMS SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	16,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SV.9730.0700 DALEY FARMS SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	15,122.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	31,324.11	28,649.65	28,650.00	28,650.00	28,649.38	28,650.00	28,650.00	28,650.00	0.00%
Total Fund SV	DALEY FARMS SEWER DISTRICT								
	(52.89)	2,999.65	3,000.00	3,000.00	2,999.38	3,000.00	3,000.00	3,000.00	0.00%

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Fund WDF	DALEY FARM EXT. OF MANCHESTER WATER DIST								
Type R	Revenue								
WDF.0000.1030 DALEY FARM EXT. OF MANCHESTER WATER DIST.SPECIAL ASSESSMENTS	57,750.00	49,673.00	48,601.00	48,601.00	48,601.00	49,083.00	49,083.00	49,083.00	0.99%
Total Type R Revenue	(57,750.00)	(49,673.00)	(48,601.00)	(48,601.00)	(48,601.00)	(49,083.00)	(49,083.00)	(49,083.00)	0.99%
Type E	Expense								
WDF.9710.0600 DALEY FARM EXT. OF MANCHESTER WATER DIST.SERIAL BOND.PRINCIPAL	0.00	15,942.00	26,507.00	26,507.00	26,507.00	30,632.00	30,632.00	30,632.00	15.56%
WDF.9710.0700 DALEY FARM EXT. OF MANCHESTER WATER DIST.SERIAL BOND.INTEREST	0.00	37,730.36	25,094.00	25,094.00	25,093.09	24,451.00	24,451.00	24,451.00	-2.56%
WDF.9730.0600 DALEY FARM EXT. OF MANCHESTER WATER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	29,825.00	0.00	0.00	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	27,838.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	57,663.66	53,672.36	51,601.00	51,601.00	51,600.09	55,083.00	55,083.00	55,083.00	6.75%
Total Fund WDF	DALEY FARM EXT. OF MANCHESTER WATER DIST								
	(86.34)	3,999.36	3,000.00	3,000.00	2,999.09	6,000.00	6,000.00	6,000.00	100.00%

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Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WG	GRANDVIEW WATER DISTRICT								
Type E	Expense								
WG.8320.0400.0020 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M/ BILLING	10,320.30	11,036.14	11,169.00	11,169.00	8,425.41	11,989.00	11,989.00	11,989.00	7.34%
WG.8320.0400.0030 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	5,325.48	4,753.01	4,750.00	4,750.00	3,089.92	3,000.00	3,000.00	3,000.00	-36.84%
WG.8320.0400.0050 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	551.50	607.41	1,200.00	1,200.00	58.43	1,850.00	1,850.00	1,850.00	54.17%
WG.8320.0400.0060 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	1,180.00	1,390.96	1,504.00	1,504.00	0.00	1,579.00	1,579.00	1,579.00	4.99%
WG.8320.0400.0070 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	4,272.71	4,999.68	5,500.00	5,500.00	7,768.41	6,025.00	6,025.00	6,025.00	9.55%
WG.9710.0600 GRANDVIEW WATER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	1,761.00	3,246.00	3,246.00	3,246.00	3,319.00	3,319.00	3,319.00	2.25%
WG.9710.0700 GRANDVIEW WATER DISTRICT.SERIAL BOND.INTEREST	0.00	4,432.97	2,949.00	2,949.00	2,948.37	2,875.00	2,875.00	2,875.00	-2.51%
WG.9730.0600 GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	3,453.00	24,356.00	24,356.00	24,356.00	24,356.00	24,356.00	24,356.00	24,356.00	0.00%
WG.9730.0700 GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	15,863.05	11,208.82	11,569.00	11,569.00	11,569.30	18,835.00	18,835.00	18,835.00	62.81%
Total Type E Expense	<hr/>								

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WG	GRANDVIEW WATER DISTRICT								
Type E	Expense								
	41,957.80	68,219.46	69,973.00	69,973.00	63,633.22	78,328.00	78,328.00	78,328.00	11.94%
Total Fund WG	GRANDVIEW WATER DISTRICT								
	(24,454.45)	(10,011.23)	2,500.00	2,500.00	2,650.82	10,000.00	10,000.00	10,000.00	300.00%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WH HARVEST RIDGE WATER DISTRICT									
Type R Revenue									
WH.0000.1030 HARVEST RIDGE WATER DISTRICT.SPECIAL ASSESSMENTS	6,037.00	4,448.00	4,489.00	4,489.00	4,489.00	5,360.00	5,360.00	5,360.00	19.40%
WH.0000.2401 HARVEST RIDGE WATER DISTRICT.INTEREST & EARNINGS	6.55	2.16	0.00	0.00	0.87	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(6,043.55)</u>	<u>(4,450.16)</u>	<u>(4,489.00)</u>	<u>(4,489.00)</u>	<u>(4,489.87)</u>	<u>(5,360.00)</u>	<u>(5,360.00)</u>	<u>(5,360.00)</u>	<u>19.40%</u>
Type E Expense									
WH.9730.0600 HARVEST RIDGE WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	3,095.75	3,095.75	3,095.00	3,095.00	3,095.75	3,095.00	3,095.00	3,095.00	0.00%
WH.9730.0700 HARVEST RIDGE WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	2,940.96	1,351.60	1,394.00	1,394.00	1,393.09	2,265.00	2,265.00	2,265.00	62.48%
Total Type E Expense	<u>6,036.71</u>	<u>4,447.35</u>	<u>4,489.00</u>	<u>4,489.00</u>	<u>4,488.84</u>	<u>5,360.00</u>	<u>5,360.00</u>	<u>5,360.00</u>	<u>19.40%</u>
Total Fund WH HARVEST RIDGE WATER DISTRICT	<u>(6.84)</u>	<u>(2.81)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WJ	NOXON SCHOOL WATER DISTRICT								
Type R	Revenue								
WJ.0000.1030 NOXON SCHOOL WATER DISTRICT.SPECIAL ASSESSMENTS	1,726.00	1,272.00	1,283.00	1,283.00	1,283.00	1,532.00	1,532.00	1,532.00	19.41%
Total Type R Revenue	(1,726.00)	(1,272.00)	(1,283.00)	(1,283.00)	(1,283.00)	(1,532.00)	(1,532.00)	(1,532.00)	19.41%
Type E	Expense								
WJ.9730.0600 NOXON SCHOOL WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	884.50	884.50	885.00	885.00	884.50	885.00	885.00	885.00	0.00%
WJ.9730.0700 NOXON SCHOOL WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	840.28	386.17	398.00	398.00	398.03	647.00	647.00	647.00	62.56%
Total Type E Expense	1,724.78	1,270.67	1,283.00	1,283.00	1,282.53	1,532.00	1,532.00	1,532.00	19.41%
Total Fund WJ	NOXON SCHOOL WATER DISTRICT								
	(1.22)	(1.33)	0.00	0.00	(0.47)	0.00	0.00	0.00	0.00%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WL2	TOWN CENTER WATER IMPROVEMENT AREA #2								
Type R	Revenue								
WL2.0000.1030 TOWN CENTER WATER IMPROVEMENT AREA #2.SPECIAL ASSESSMENTS	68,478.00	37,816.00	36,355.00	36,355.00	36,355.00	34,684.00	34,684.00	34,684.00	-4.60%
WL2.0000.2140 TOWN CENTER WATER IMPROVEMENT AREA #2.METERED SALES	108,404.95	108,020.19	112,947.00	112,947.00	81,837.12	125,485.00	125,485.00	125,485.00	11.10%
WL2.0000.2144 TOWN CENTER WATER IMPROVEMENT AREA #2.WATER SERVICE CHARGES	2,134.98	5,900.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
WL2.0000.2148 TOWN CENTER WATER IMPROVEMENT AREA #2.INTRST & PENLTY ON WATER RENTS	2,906.86	2,171.90	2,500.00	2,500.00	2,308.70	2,130.00	2,130.00	2,130.00	-14.80%
WL2.0000.2401 TOWN CENTER WATER IMPROVEMENT AREA #2.INTEREST & EARNINGS	1,856.13	760.05	0.00	0.00	274.00	0.00	0.00	0.00	0.00%
WL2.0000.2710 TOWN CENTER WATER IMPROVEMENT AREA #2.PREMIUMS ON SECURITIES ISSUED	0.00	16,589.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(183,780.92)	(171,257.82)	(151,802.00)	(151,802.00)	(120,774.82)	(163,299.00)	(163,299.00)	(163,299.00)	7.57%
Type E	Expense								
WL2.8320.0400 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	866.88	551.44	1,500.00	1,500.00	747.82	1,500.00	1,500.00	1,500.00	0.00%
WL2.8320.0400.0010 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LABORATORY TESTING	1,230.00	2,880.10	4,000.00	4,000.00	835.00	3,000.00	3,000.00	3,000.00	-25.00%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WL2	TOWN CENTER WATER IMPROVEMENT AREA #2								
Type E	Expense								
WL2.8320.0400.0020 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M AND BILLING	37,024.80	38,091.52	39,181.00	39,181.00	29,559.27	42,060.00	42,060.00	42,060.00	7.35%
WL2.8320.0400.0030 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS AND MAINTENANCE	5,092.83	9,600.80	16,000.00	16,000.00	9,390.73	15,000.00	15,000.00	15,000.00	-6.25%
WL2.8320.0400.0050 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES AND EQUIPMENT	11,587.35	29,185.93	6,000.00	6,000.00	6,704.72	10,000.00	10,000.00	10,000.00	66.67%
WL2.8320.0400.0060 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	23,602.00	27,819.10	25,766.00	25,766.00	0.00	27,055.00	27,055.00	27,055.00	5.00%
WL2.8320.0400.0070 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	22,385.19	22,870.35	23,000.00	23,000.00	22,460.52	30,000.00	30,000.00	30,000.00	30.43%
WL2.9730.0600 TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.PRINCIPAL	40,244.75	40,244.75	40,244.00	40,244.00	40,244.75	40,245.00	40,245.00	40,245.00	0.00%
WL2.9730.0700 TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.INTEREST	38,232.51	17,570.87	18,111.00	18,111.00	18,110.13	29,439.00	29,439.00	29,439.00	62.55%
Total Type E Expense	180,266.31	188,814.86	173,802.00	173,802.00	128,052.94	198,299.00	198,299.00	198,299.00	14.09%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WL2									
TOWN CENTER WATER IMPROVEMENT AREA #2									
Total Fund WL2									
TOWN CENTER WATER IMPROVEMENT AREA #2	(3,514.61)	17,557.04	22,000.00	22,000.00	7,278.12	35,000.00	35,000.00	35,000.00	59.09%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WM	MANCHESTER WATER DISTRICT								
Type R	Revenue								
WM.0000.1030 MANCHESTER WATER DISTRICT.SPECIAL ASSESSMENTS	751,499.00	731,964.00	732,318.00	732,318.00	732,318.00	708,959.00	708,959.00	708,959.00	-3.19%
WM.0000.1081 MANCHESTER WATER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	6,103.00	6,103.00	6,103.00	100.00%
WM.0000.2140 MANCHESTER WATER DISTRICT.METERED SALES	567,230.21	581,467.46	569,678.00	569,678.00	427,345.72	597,921.00	597,921.00	597,921.00	4.96%
WM.0000.2144 MANCHESTER WATER DISTRICT.WATER SERVICE CHARGES	39,427.02	27,785.00	5,000.00	5,000.00	10,755.00	5,000.00	5,000.00	5,000.00	0.00%
WM.0000.2148 MANCHESTER WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	16,615.35	14,424.38	16,100.00	16,100.00	9,207.69	16,100.00	16,100.00	16,100.00	0.00%
WM.0000.2401 MANCHESTER WATER DISTRICT.INTEREST & EARNINGS	1,875.09	1,104.54	0.00	0.00	429.54	0.00	0.00	0.00	0.00%
WM.0000.2680 MANCHESTER WATER DISTRICT.INSURANCE RECOVERIES	692.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WM.0000.2770 MANCHESTER WATER DISTRICT.MISCELLANEOUS REVENUES	200.00	280.03	0.00	0.00	220.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,377,539.53)	(1,357,025.41)	(1,323,096.00)	(1,323,096.00)	(1,180,275.95)	(1,334,083.00)	(1,334,083.00)	(1,334,083.00)	0.83%
Type E	Expense								
WM.8320.0200 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.EQUIPMENT	11,078.00	44,312.00	0.00	0.00	23,260.00	0.00	0.00	0.00	0.00%

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Fund WM	MANCHESTER WATER DISTRICT								
Type E	Expense								
WM.8320.0400 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	1,791.33	1,316.54	5,000.00	5,000.00	3,779.69	5,000.00	5,000.00	5,000.00	0.00%
WM.8320.0400.0010 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LAB TESTING	2,462.00	6,697.00	10,000.00	10,000.00	2,175.00	6,647.00	6,647.00	6,647.00	-33.53%
WM.8320.0400.0020 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M/ BILLING	220,876.62	227,110.00	235,107.00	235,107.00	177,207.57	252,146.00	252,146.00	252,146.00	7.25%
WM.8320.0400.0030 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	69,548.37	50,567.79	76,100.00	76,100.00	113,031.45	80,000.00	80,000.00	80,000.00	5.12%
WM.8320.0400.0050 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	28,314.14	47,511.61	101,120.00	101,120.00	50,217.63	99,700.00	99,700.00	99,700.00	-1.40%
WM.8320.0400.0060 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	59,006.00	69,547.75	78,041.00	78,041.00	0.00	81,943.00	81,943.00	81,943.00	5.00%
WM.8320.0400.0070 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	81,445.41	91,558.33	85,410.00	85,410.00	73,386.92	93,585.00	93,585.00	93,585.00	9.57%
WM.9710.0600 MANCHESTER WATER DISTRICT.SERIAL BOND.PRINCIPAL	701,469.00	699,269.00	697,069.00	697,069.00	697,069.00	687,269.00	687,269.00	687,269.00	-1.41%

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Fund WM	MANCHESTER WATER DISTRICT								
Type E	Expense								
WM.9710.0700									
MANCHESTER WATER DISTRICT.SERIAL BOND.INTEREST	100,029.11	82,695.04	65,249.00	65,249.00	65,248.97	47,793.00	47,793.00	47,793.00	-26.75%
Total Type E Expense	1,276,019.98	1,320,585.06	1,353,096.00	1,353,096.00	1,205,376.23	1,354,083.00	1,354,083.00	1,354,083.00	0.07%
Total Fund WM	MANCHESTER WATER DISTRICT								
	(101,519.55)	(36,440.35)	30,000.00	30,000.00	25,100.28	20,000.00	20,000.00	20,000.00	-33.33%

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Fund WP MAPLEVIEW WATER DISTRICT									
Type R Revenue									
WP.0000.1030 MAPLEVIEW WATER DISTRICT.SPECIAL ASSESSMENTS	32,544.00	29,308.00	28,572.00	28,572.00	28,572.00	27,836.00	27,836.00	27,836.00	-2.58%
WP.0000.2401 MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS	11.99	6.70	0.00	0.00	2.18	0.00	0.00	0.00	0.00%
Total Type R Revenue	(32,555.99)	(29,314.70)	(28,572.00)	(28,572.00)	(28,574.18)	(27,836.00)	(27,836.00)	(27,836.00)	-2.58%
Type E Expense									
WP.9710.0600 MAPLEVIEW WATER DISTRICT.SERIAL BOND.PRINCIPAL	24,525.00	24,525.00	24,525.00	24,525.00	24,525.00	24,525.00	24,525.00	24,525.00	0.00%
WP.9710.0700 MAPLEVIEW WATER DISTRICT.SERIAL BOND.INTEREST	5,518.13	4,782.38	4,047.00	4,047.00	4,046.63	3,311.00	3,311.00	3,311.00	-18.19%
Total Type E Expense	30,043.13	29,307.38	28,572.00	28,572.00	28,571.63	27,836.00	27,836.00	27,836.00	-2.58%
Total Fund WP MAPLEVIEW WATER DISTRICT	(2,512.86)	(7.32)	0.00	0.00	(2.55)	0.00	0.00	0.00	0.00%

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Fund WT TITUSVILLE WATER DIST									
Type R Revenue									
WT.0000.1030 TITUSVILLE WATER DIST.SPECIAL ASSESSMENTS	28,493.00	27,708.00	26,923.00	26,923.00	26,923.00	26,137.00	26,137.00	26,137.00	-2.92%
WT.0000.2401 TITUSVILLE WATER DIST.INTEREST & EARNINGS	236.70	97.06	0.00	0.00	28.24	0.00	0.00	0.00	0.00%
Total Type R Revenue	(28,729.70)	(27,805.06)	(26,923.00)	(26,923.00)	(26,951.24)	(26,137.00)	(26,137.00)	(26,137.00)	-2.92%
Type E Expense									
WT.9710.0600 TITUSVILLE WATER DIST.SERIAL BOND.PRINCIPAL	26,177.00	26,177.00	26,177.00	26,177.00	26,177.00	26,177.00	26,177.00	26,177.00	0.00%
WT.9710.0700 TITUSVILLE WATER DIST.SERIAL BOND.INTEREST	22,315.89	21,530.58	20,746.00	20,746.00	20,745.27	19,960.00	19,960.00	19,960.00	-3.79%
Total Type E Expense	48,492.89	47,707.58	46,923.00	46,923.00	46,922.27	46,137.00	46,137.00	46,137.00	-1.68%
Total Fund WT TITUSVILLE WATER DIST	19,763.19	19,902.52	20,000.00	20,000.00	19,971.03	20,000.00	20,000.00	20,000.00	0.00%
Grand Total	(1,243,848.08)	(1,437,069.70)	518,500.00	1,907,975.54	1,316,995.90	1,041,000.00	891,000.00	891,000.00	71.84%

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

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Fund A									
Type R									
GENERAL Revenue									
A.0000.1001 GENERAL.REAL PROPERTY TAXES	2,451,800.42	2,412,450.32	2,221,539.00	2,221,539.00	2,221,537.72	2,179,026.00	2,179,026.00	2,179,026.00	-1.91%
A.0000.1081 GENERAL.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	11,326.00	11,326.00	11,326.00	100.00%
A.0000.1090 GENERAL.INT & PENALTIES REAL PROP TAX	62,035.44	44,830.65	59,000.00	59,000.00	21,461.26	35,000.00	35,000.00	35,000.00	-40.68%
A.0000.1120 GENERAL.NON-PROP TAX DIST. BY COUNTY	1,035,182.04	1,551,596.26	1,140,000.00	1,140,000.00	500,296.89	1,300,000.00	1,300,000.00	1,300,000.00	14.04%
A.0000.1170 GENERAL.FRANCHISES	231,790.69	224,609.01	225,000.00	225,000.00	133,125.27	225,000.00	225,000.00	225,000.00	0.00%
A.0000.1170.0100 GENERAL.FRANCHISES.TRANSFER STATION	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1232 GENERAL.TAX COLLECTOR FEES	538.00	448.00	450.00	450.00	468.00	450.00	450.00	450.00	0.00%
A.0000.1255 GENERAL.CLERK FEES	5,468.68	6,607.19	6,500.00	6,500.00	5,857.86	8,000.00	8,000.00	8,000.00	23.08%
A.0000.1289 GENERAL.OTHER GEN GOV'T DEPT. INCOME	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1550 GENERAL.PUBL POUND CHRG & DOG CTRL FEE	75.00	225.00	100.00	100.00	125.00	100.00	100.00	100.00	0.00%
A.0000.1560 GENERAL.SAFETY INSPECTION FEES	1,750.00	11,470.00	10,000.00	10,000.00	6,832.00	7,000.00	7,000.00	7,000.00	-30.00%
A.0000.2001 GENERAL.PARK AND RECREATION CHARGES	79,340.00	241,586.25	233,425.00	233,425.00	252,107.40	266,250.00	266,250.00	266,250.00	14.06%

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Fund A									
Type R									
A.0000.2012 GENERAL.RECREATION CONCESSIONS	0.00	11,049.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2110 GENERAL.ZONING FEES	48,240.00	70,785.00	50,000.00	50,000.00	52,480.00	50,000.00	50,000.00	50,000.00	0.00%
A.0000.2115 GENERAL.PLANNING BOARD FEES	90,664.38	142,110.43	200,000.00	200,000.00	36,411.25	100,000.00	100,000.00	100,000.00	-50.00%
A.0000.2189 GENERAL.OTHR HOME COMM SER DEPT INCOME	771.52	10,024.29	10,500.00	10,500.00	3,050.00	1,250.00	1,250.00	1,250.00	-88.10%
A.0000.2210 GENERAL.GENERAL SERVICES, OTHER GOVT'S	33,329.64	43,460.87	91,937.00	91,937.00	57,821.50	96,000.00	96,000.00	96,000.00	4.42%
A.0000.2401 GENERAL.INTEREST & EARNINGS	26,305.72	8,554.75	10,000.00	10,000.00	14,765.72	30,000.00	30,000.00	30,000.00	200.00%
A.0000.2402 GENERAL.INTEREST & EARNINGS RESERVED	5,560.86	1,717.75	0.00	0.00	1,158.54	0.00	0.00	0.00	0.00%
A.0000.2410 GENERAL.RENTAL OF PROPERTY, INDIVIDUAL	32,432.39	36,469.40	34,400.00	34,400.00	28,522.41	35,903.00	35,903.00	35,903.00	4.37%
A.0000.2530 GENERAL.GAMES OF CHANCE	0.00	40.00	60.00	60.00	40.00	60.00	60.00	60.00	0.00%
A.0000.2544 GENERAL.DOG LICENSES	6,382.00	5,689.00	7,000.00	7,000.00	3,094.00	5,000.00	5,000.00	5,000.00	-28.57%
A.0000.2555 GENERAL.BUILDING AND ALTERATION PERMITS	319,986.00	412,390.00	320,000.00	320,000.00	279,810.00	320,000.00	320,000.00	320,000.00	0.00%
A.0000.2590 GENERAL.PERMITS, OTHER	7,440.00	9,839.12	5,890.00	5,890.00	4,650.00	5,890.00	5,890.00	5,890.00	0.00%

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Fund A									
 GENERAL									
 Type R									
 GENERAL Revenue									
A.0000.3005 GENERAL.MORTGAGE TAX	700,018.32	948,252.56	800,000.00	800,000.00	205,867.53	800,000.00	800,000.00	800,000.00	0.00%
A.0000.3021 GENERAL.STATE AID, COURT FACILITIES	9,714.23	0.00	0.00	0.00	9,952.00	0.00	0.00	0.00	0.00%
A.0000.3089 GENERAL.OTHER GEN GOVERNMENT AID	0.00	31,331.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3889 GENERAL.OTHER CULTURE & RECREATION	48,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031 GENERAL.INTERFUND TRANSFERS	1,530,481.00	144,412.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(7,068,522.48)	(7,062,754.64)	(5,718,812.00)	(5,740,688.80)	(4,333,549.71)	(5,966,527.00)	(5,966,527.00)	(5,966,527.00)	4.33%
Type E									
 Expense									
A.1010.0100 GENERAL.TOWN BOARD.PERSONAL SERVICES	38,000.00	38,000.00	38,000.00	38,000.00	27,000.00	38,000.00	38,000.00	38,000.00	0.00%
A.1010.0400 GENERAL.TOWN BOARD.CONTRACTUAL EXPENSE	359.36	136.77	2,000.00	2,000.00	359.39	2,000.00	2,000.00	2,000.00	0.00%
A.1110.0100 GENERAL.JUDICIAL.PERSONAL SERVICES	206,667.08	206,377.94	243,134.00	243,134.00	185,501.02	231,095.00	231,095.00	231,095.00	-4.95%
A.1110.0200 GENERAL.JUDICIAL.EQUIPMENT	0.00	8,258.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0400 GENERAL.JUDICIAL.CONTRACTUAL EXPENSE	36,430.40	36,817.05	55,940.00	55,940.00	31,657.87	57,440.00	57,440.00	57,440.00	2.68%

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Fund A									
Type E									
GENERAL Expense									
A.1220.0100 GENERAL.SUPERVISOR.PERSONAL SERVICES	180,572.64	183,383.79	198,475.00	198,475.00	164,879.25	204,325.00	204,325.00	204,325.00	2.95%
A.1220.0400 GENERAL.SUPERVISOR.CONTRACTUAL EXPENSE	1,834.30	1,979.22	3,500.00	3,500.00	2,977.02	3,500.00	3,500.00	3,500.00	0.00%
A.1310.0100 GENERAL.DIRECTOR OF FINANCE.PERSONAL SERVICES	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1315.0100 GENERAL.TOWN COMPTRROLLER.PERSONAL SERVICES	154,028.24	156,789.11	164,170.00	136,769.00	116,411.53	176,914.00	151,434.00	151,434.00	-7.76%
A.1315.0400 GENERAL.TOWN COMPTRROLLER.CONTRACTUAL EXPENSE	20,771.45	20,730.20	25,980.00	25,980.00	27,430.72	29,390.00	29,390.00	29,390.00	13.13%
A.1320.0400 GENERAL.INDEPENDENT AUDITOR.CONTRACTUAL EXPENSE	21,500.00	21,500.00	22,000.00	22,000.00	0.00	23,000.00	23,000.00	23,000.00	4.55%
A.1330.0100 GENERAL.TAX COLLECTION.PERSONAL SERVICES	81,235.98	85,503.58	97,493.00	97,493.00	109,895.75	137,501.00	137,501.00	137,501.00	41.04%
A.1330.0400 GENERAL.TAX COLLECTION.CONTRACTUAL EXPENSE	2,894.24	2,091.08	4,152.00	4,152.00	4,524.40	4,152.00	4,152.00	4,152.00	0.00%
A.1355.0100 GENERAL.ASSESSORS.PERSONAL SERVICES	133,047.99	143,795.06	193,575.00	193,575.00	153,157.61	203,817.00	203,817.00	203,817.00	5.29%
A.1355.0400 GENERAL.ASSESSORS.CONTRACTUAL EXPENSE	26,982.02	23,364.86	3,910.00	7,059.74	9,106.88	3,510.00	3,510.00	3,510.00	-10.23%
A.1355.0400.0100 GENERAL.ASSESSORS.CONTRACTUAL EXPENSE.RPT AND OCIS CHARGES	16,493.84	17,461.63	17,000.00	17,000.00	18,153.63	20,000.00	20,000.00	20,000.00	17.65%

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Fund A									
Type E									
GENERAL Expense									
A.1380.0400 GENERAL.FISCAL AGENTS.CONTRACTUAL EXPENSE	59,645.00	25,176.00	30,000.00	57,401.00	57,401.00	30,000.00	30,000.00	30,000.00	0.00%
A.1410.0100 GENERAL.TOWN CLERK.PERSONAL SERVICES	103,782.91	108,564.99	120,573.00	121,465.50	100,373.55	124,688.00	124,688.00	124,688.00	3.41%
A.1410.0400 GENERAL.TOWN CLERK.CONTRACTUAL EXPENSE	8,716.74	9,610.76	11,365.00	10,408.82	6,890.96	10,610.00	10,610.00	10,610.00	-6.64%
A.1420.0400 GENERAL.ATTORNEY.CONTRACTUAL EXPENSE	78,153.14	120,742.84	90,000.00	90,000.00	134,387.96	90,000.00	90,000.00	90,000.00	0.00%
A.1430.0400 GENERAL.PERSONNEL.CONTRACTUAL EXPENSE	12,336.85	26,982.71	7,500.00	7,500.00	5,668.20	7,650.00	7,650.00	7,650.00	2.00%
A.1440.0400 GENERAL.ENGINEER.CONTRACTUAL EXPENSE	7,088.75	44,442.54	35,000.00	35,000.00	40,672.76	55,000.00	55,000.00	55,000.00	57.14%
A.1460.0200 GENERAL.RECORDS MANAGEMENT OFFICER.EQUIPMENT	15,783.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.0400 GENERAL.RECORDS MANAGEMENT OFFICER.CONTRACTUAL EXPENSE	5,195.50	5,678.26	5,358.00	5,358.00	9,833.99	7,269.00	7,269.00	7,269.00	35.67%
A.1460.0400.0200 GENERAL.RECORDS MANAGEMENT OFFICER.DOCUMENT IMAGING PROJECT	41,460.26	7,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.0100 GENERAL.PUBLIC WORKS ADMINISTRATION.PERSONAL SERVICES	120,660.71	108,128.87	114,718.00	114,718.00	97,817.39	119,495.00	119,495.00	119,495.00	4.16%
A.1490.0400 GENERAL.PUBLIC WORKS	2,783.14	568.45	2,100.00	2,100.00	674.39	2,100.00	2,100.00	2,100.00	0.00%

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Fund A									
Type E									
GENERAL Expense									
A.1620.0200 GENERAL.BUILDINGS.EQUIPMENT	19,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0400 GENERAL.BUILDINGS.CONTRACTUAL EXPENSE	114,423.10	92,855.84	90,000.00	94,195.14	82,154.40	100,000.00	100,000.00	100,000.00	11.11%
A.1620.0400.0200 GENERAL.BUILDINGS.CONTRACTUAL EXPENSE.TOWN HALL MAINTENANCE & REPAIRS	6,884.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1670.0400 GENERAL.CENTRAL PRINTING & MAILING.CONTRACTUAL EXPENSE	40,135.28	38,671.35	52,150.00	52,150.00	38,390.08	52,150.00	52,150.00	52,150.00	0.00%
A.1680.0400 GENERAL.CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSE	48,532.49	67,716.03	40,600.00	40,600.00	47,445.50	64,900.00	39,900.00	39,900.00	-1.72%
A.1910.0400 GENERAL.UNALLOCATED INSURANCE.CONTRACTUAL EXPENSE	165,416.46	172,095.06	175,000.00	175,000.00	192,812.64	195,000.00	195,000.00	195,000.00	11.43%
A.1920.0400 GENERAL.MUNICIPAL ASSOCIATION DUES.CONTRACTUAL EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1930.0400 GENERAL.JUDGEMENT & CLAIMS.CONTRACTUAL EXPENSE	6,066.51	500.61	5,000.00	5,000.00	9,913.73	5,000.00	5,000.00	5,000.00	0.00%
A.1950.0400 GENERAL.TAX & ASSESSMENT ON PROPERTY.CONTRACTUAL EXPENSE	5,755.13	5,160.38	6,200.00	7,000.92	11,068.68	6,200.00	6,200.00	6,200.00	0.00%
A.1980.0400 GENERAL.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	7,114.79	7,343.40	7,600.00	7,600.00	6,838.48	8,000.00	8,000.00	8,000.00	5.26%
A.3310.0400 GENERAL.TRAFFIC	13,670.58	9,533.34	9,500.00	9,500.00	7,126.44	9,600.00	9,600.00	9,600.00	1.05%

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Fund A									
Type E									
GENERAL Expense									
A.3510.0400 GENERAL.CONTROL OF DOGS.CONTRACTUAL EXPENSE	12,984.00	12,984.00	14,500.00	14,500.00	12,775.00	15,000.00	15,000.00	15,000.00	3.45%
A.3989.0400 GENERAL.MISCELLANEOUS PUBLIC SAFETY.CONTRACTUAL EXPENSE	998.78	2,982.13	2,500.00	2,500.00	1,066.22	2,500.00	2,500.00	2,500.00	0.00%
A.4020.0100 GENERAL.REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	3,500.00	3,500.00	3,500.00	4,750.00	0.00	4,750.00	4,750.00	4,750.00	35.71%
A.5010.0100 GENERAL.HIGHWAY ADMINISTRATION.PERSONAL SERVICES	143,909.77	146,496.11	158,486.00	158,486.00	131,594.72	163,962.00	163,962.00	163,962.00	3.46%
A.5010.0400 GENERAL.HIGHWAY ADMINISTRATION.CONTRACTUAL EXPENSE	393.07	430.98	750.00	750.00	369.26	750.00	750.00	750.00	0.00%
A.5132.0400 GENERAL.TOWN GARAGE.CONTRACTUAL EXPENSE	59,522.49	71,038.57	82,000.00	82,000.00	65,495.54	100,000.00	100,000.00	100,000.00	21.95%
A.5182.0400 GENERAL.STREET LIGHTING.CONTRACTUAL EXPENSE	14,892.62	16,296.61	15,500.00	15,500.00	14,286.82	20,000.00	20,000.00	20,000.00	29.03%
A.6772.0400 GENERAL.PROGRAMS FOR THE AGING.CONTRACTUAL EXPENSE	13,776.71	22,257.83	30,785.00	30,785.00	25,033.48	31,385.00	31,385.00	31,385.00	1.95%
A.7020.0100 GENERAL.RECREATION ADMINISTRATION.PERSONAL SERVICES	251,998.10	262,126.88	320,236.00	320,236.00	336,703.81	445,824.00	421,304.00	421,304.00	31.56%
A.7020.0400 GENERAL.RECREATION ADMINISTRATION.CONTRACTUAL EXPENSE	35,848.19	50,972.26	86,050.00	86,050.00	63,720.65	103,700.00	103,700.00	103,700.00	20.51%

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Fund A									
Type E									
GENERAL Expense									
A.8020.0400 GENERAL.PLANNING.CONTRACTUAL EXPENSE	817.94	2,192.40	350.00	350.00	305.95	350.00	350.00	350.00	0.00%
A.8090.0400 GENERAL.ENVIRONMENTAL CONTROL.CONTRACTUAL EXPENSE	259.34	185.43	500.00	500.00	398.15	500.00	500.00	500.00	0.00%
A.8160.0400 GENERAL.REFUSE & GARBAGE.CONTRACTUAL EXPENSE	29.70	0.00	0.00	0.00	80.47	0.00	0.00	0.00	0.00%
A.8189.0400 GENERAL.OTHER SANITATION.CONTRACTUAL EXPENSE	0.00	4,750.00	2,300.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00	0.00%
A.8510.0400 GENERAL.COMMUNITY BEAUTIFICATION.CONTRACTUAL EXPENSE	2,458.50	71,438.94	40,000.00	40,000.00	28,934.87	41,000.00	41,000.00	41,000.00	2.50%
A.8540.0400 GENERAL.DRAINAGE.CONTRACTUAL EXPENSE	2,860.59	520.00	4,000.00	4,000.00	2,620.00	4,000.00	4,000.00	4,000.00	0.00%
A.9010.0800 GENERAL.STATE RETIREMENT.BENEFITS	225,207.00	268,431.00	216,000.00	216,000.00	70,495.00	254,070.00	254,070.00	254,070.00	17.63%
A.9030.0800 GENERAL.SOCIAL SECURITY.BENEFITS	160,768.90	165,810.58	192,000.00	192,000.00	155,275.59	195,000.00	195,000.00	195,000.00	1.56%
A.9040.0800 GENERAL.WORKER'S COMPENSATION.BENEFITS	38,096.32	42,722.25	48,000.00	48,000.00	40,957.05	48,000.00	48,000.00	48,000.00	0.00%
A.9045.0800 GENERAL.LIFE INSURANCE.BENEFITS	2,110.34	2,105.33	2,270.00	2,270.00	1,883.12	2,300.00	2,300.00	2,300.00	1.32%
A.9050.0800 GENERAL.UNEMPLOYMENT INSURANCE.BENEFITS	1,022.89	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%

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Fund A									
Type E									
GENERAL Expense									
A.9055.0800 GENERAL.DISABILITY INSURANCE.BENEFITS	1,572.90	1,053.62	1,200.00	1,200.00	820.10	1,200.00	1,200.00	1,200.00	0.00%
A.9060.0800 GENERAL.HEALTH & MEDICAL INSURANCE.BENEFITS	587,351.18	673,022.89	695,401.00	695,401.00	619,288.79	666,385.00	666,385.00	666,385.00	-4.17%
A.9710.0600 GENERAL.SERIAL BOND.PRINCIPAL	125,020.00	125,020.00	127,729.00	127,729.00	127,729.00	229,845.00	229,845.00	229,845.00	79.95%
A.9710.0700 GENERAL.SERIAL BOND.INTEREST	58,843.19	56,040.99	53,212.00	53,212.00	53,211.69	191,770.00	191,770.00	191,770.00	260.39%
A.9730.0600 GENERAL.BOND ANTICIPATION NOTES.PRINCIPAL	67,114.00	147,114.00	152,665.00	152,665.00	152,665.00	0.00	0.00	0.00	-100.00%
A.9730.0700 GENERAL.BOND ANTICIPATION NOTES.INTEREST	37,979.90	31,294.57	32,353.00	32,353.00	32,352.94	0.00	0.00	0.00	-100.00%
A.9901.0900 GENERAL.INTERFUND TRANSFERS.INTERFUND TRANSFERS	1,102,990.12	43,090.76	0.00	1,066,492.00	1,066,492.00	25,000.00	0.00	0.00	0.00%
Total Type E Expense	6,352,873.80	5,728,727.39	6,018,812.00	7,139,995.34	6,374,499.20	6,566,527.00	6,466,527.00	6,466,527.00	7.44%
Total Fund A GENERAL	(715,648.68)	(1,334,027.25)	300,000.00	1,399,306.54	2,040,949.49	600,000.00	500,000.00	500,000.00	66.67%

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Fund DA									
Type R									
DA.0000.1001 HIGHWAY.REAL PROPERTY TAXES	3,628,009.00	3,912,506.00	4,089,424.00	4,089,424.00	4,089,424.00	4,295,451.00	4,245,653.00	4,245,653.00	3.82%
DA.0000.1081 HIGHWAY.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	22,349.00	22,147.00	22,147.00	100.00%
DA.0000.2401 HIGHWAY.INTEREST & EARNINGS	14,541.14	3,604.42	6,000.00	6,000.00	5,130.32	10,000.00	10,000.00	10,000.00	66.67%
DA.0000.2402 HIGHWAY.INTEREST & EARNINGS RESERVED	1,116.70	517.45	0.00	0.00	140.15	0.00	0.00	0.00	0.00%
DA.0000.2590 HIGHWAY.PERMITS, OTHER	20,800.00	14,600.00	10,000.00	10,000.00	6,800.00	10,000.00	10,000.00	10,000.00	0.00%
DA.0000.2650 HIGHWAY.SALE OF SCRAP METAL	940.80	6,948.00	0.00	0.00	539.00	0.00	0.00	0.00	0.00%
DA.0000.2680 HIGHWAY.INSURANCE RECOVERIES	12,356.04	1,054.80	0.00	0.00	4,864.43	0.00	0.00	0.00	0.00%
DA.0000.2710 HIGHWAY.PREMIUMS ON SECURITIES ISSUED	0.00	35,207.22	0.00	0.00	182,677.20	0.00	0.00	0.00	0.00%
DA.0000.2801 HIGHWAY.INTERFUND REVENUES	16,564.93	15,811.33	10,000.00	10,000.00	20,966.09	10,000.00	10,000.00	10,000.00	0.00%
DA.0000.3501 HIGHWAY.CONSOLIDATED HIGHWAY AID	261,920.43	508,335.31	442,855.00	442,855.00	483,709.28	420,000.00	420,000.00	420,000.00	-5.16%
DA.0000.5031 HIGHWAY.INTERFUND TRANSFERS	0.00	13,525.20	0.00	316,492.00	316,492.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(3,956,249.04)	(4,512,109.73)	(4,558,279.00)	(4,874,771.00)	(5,110,742.47)	(4,767,800.00)	(4,717,800.00)	(4,717,800.00)	3.50%

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Fund DA									
Type E									
HIGHWAY Expense									
DA.1980.0400 HIGHWAY.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	4,098.81	4,384.42	4,500.00	4,500.00	3,928.19	4,500.00	4,500.00	4,500.00	0.00%
DA.5110.0100 HIGHWAY.GENERAL REPAIRS.PERSONAL SERVICES	553,957.28	615,304.69	625,000.00	625,000.00	479,650.98	662,500.00	662,500.00	662,500.00	6.00%
DA.5110.0400 HIGHWAY.GENERAL REPAIRS.CONTRACTUAL EXPENSE	378,748.16	486,863.20	430,000.00	430,000.00	392,462.32	600,000.00	550,000.00	550,000.00	27.91%
DA.5112.0400 HIGHWAY.PERMANENT IMPROVEMENTS.CONTRACTUAL EXPENSE	261,920.43	508,335.31	442,855.00	442,855.00	483,709.28	420,000.00	420,000.00	420,000.00	-5.16%
DA.5130.0100 HIGHWAY.MACHINERY.PERSONAL SERVICES	258,477.06	264,038.10	265,000.00	265,000.00	245,298.52	283,250.00	283,250.00	283,250.00	6.89%
DA.5130.0200 HIGHWAY.MACHINERY.EQUIPMENT	7,500.00	0.00	0.00	606,661.00	316,492.00	0.00	0.00	0.00	0.00%
DA.5130.0400 HIGHWAY.MACHINERY.CONTRACTUAL EXPENSE	245,198.65	241,663.06	282,000.00	282,000.00	233,843.48	350,000.00	350,000.00	350,000.00	24.11%
DA.5140.0400 HIGHWAY.BRUSH & WEEDS.CONTRACTUAL EXPENSE	7,500.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
DA.5142.0100 HIGHWAY.SNOW REMOVAL.PERSONAL SERVICES	455,845.28	484,938.14	500,000.00	500,000.00	497,879.62	530,000.00	530,000.00	530,000.00	6.00%
DA.5142.0400 HIGHWAY.SNOW REMOVAL.CONTRACTUAL EXPENSE	247,900.39	530,205.14	560,000.00	560,000.00	548,824.59	650,000.00	600,000.00	600,000.00	7.14%
DA.9010.0800 HIGHWAY.STATE RETIREMENT.BENEFITS	157,204.00	182,508.00	140,000.00	140,000.00	47,545.00	167,850.00	167,850.00	167,850.00	19.89%

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Fund DA									
Type E									
DA.9030.0800 HIGHWAY.SOCIAL SECURITY.BENEFITS	92,222.74	98,656.48	115,000.00	115,000.00	88,389.99	120,000.00	120,000.00	120,000.00	4.35%
DA.9040.0800 HIGHWAY.WORKER'S COMPENSATION.BENEFITS	123,099.48	128,723.94	146,000.00	146,000.00	146,411.27	155,000.00	155,000.00	155,000.00	6.16%
DA.9045.0800 HIGHWAY.LIFE INSURANCE.BENEFITS	1,064.88	1,064.88	1,200.00	1,200.00	936.70	1,200.00	1,200.00	1,200.00	0.00%
DA.9050.0800 HIGHWAY.UNEMPLOYMENT INSURANCE.BENEFITS	2,270.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9055.0800 HIGHWAY.DISABILITY INSURANCE.BENEFITS	518.40	600.48	670.00	670.00	475.38	670.00	670.00	670.00	0.00%
DA.9060.0800 HIGHWAY.HEALTH & MEDICAL INSURANCE.BENEFITS	392,276.63	459,941.02	515,720.00	515,720.00	430,577.15	532,612.00	532,612.00	532,612.00	3.28%
DA.9710.0600 HIGHWAY.SERIAL BOND.PRINCIPAL	139,988.00	139,988.00	142,279.00	142,279.00	142,279.00	339,420.00	339,420.00	339,420.00	138.56%
DA.9710.0700 HIGHWAY.SERIAL BOND.INTEREST	46,607.29	43,209.27	39,790.00	39,790.00	39,788.33	240,798.00	240,798.00	240,798.00	505.17%
DA.9730.0600 HIGHWAY.BOND ANTICIPATION NOTES.PRINCIPAL	197,893.00	234,967.00	354,224.00	354,224.00	340,411.00	0.00	0.00	0.00	-100.00%
DA.9730.0700 HIGHWAY.BOND ANTICIPATION NOTES.INTEREST	62,679.34	39,068.38	44,041.00	44,041.00	44,040.70	0.00	0.00	0.00	-100.00%
DA.9901.0900 HIGHWAY.INTERFUND TRANSFERS.INTERFUND TRANSFERS	0.09	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Total Type E

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund DA Type E Expense									
HIGHWAY Expense	3,636,970.70	4,468,459.96	4,618,279.00	5,224,940.00	4,492,943.50	5,067,800.00	4,967,800.00	4,967,800.00	7.57%
Total Fund DA HIGHWAY	(319,278.34)	(43,649.77)	60,000.00	350,169.00	(617,798.97)	300,000.00	250,000.00	250,000.00	316.67%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDD									
DUTCHESS FARMS DRAING DIST									
Type R									
Revenue									
SDD.0000.1030 DUTCHESS FARMS DRAING DIST.SPECIAL ASSESSMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SDD.0000.2401 DUTCHESS FARMS DRAING DIST.INTEREST & EARNINGS	234.00	132.68	0.00	0.00	56.43	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	<u>(5,234.00)</u>	<u>(5,132.68)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,056.43)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>0.00%</u>
Type E									
Expense									
SDD.8540.0400 DUTCHESS FARMS DRAING DIST.DRAINAGE.CONTRACTUAL EXPENSE	1,328.48	1,355.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Type E									
Expense	<u>1,328.48</u>	<u>1,355.00</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>	<u>0.00%</u>
Total Fund SDD									
DUTCHESS FARMS DRAING DIST	<u>(3,905.52)</u>	<u>(3,777.68)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,056.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SDF FRANK FARM DRAINAGE DISTRICT									
Type R Revenue									
SDF.0000.1030 FRANK FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	14,546.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SDF.0000.1081 FRANK FARM DRAINAGE DISTRICT.OTHER PAYMENTS LIEU OF TAXES	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SDF.0000.2401 FRANK FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	466.05	278.92	0.00	0.00	125.12	0.00	0.00	0.00	0.00%
Total Type R Revenue	(15,042.05)	(20,278.92)	(20,000.00)	(20,000.00)	(20,125.12)	(20,000.00)	(20,000.00)	(20,000.00)	0.00%
Type E Expense									
SDF.8540.0400 FRANK FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,328.48	1,355.05	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Type E Expense	1,328.48	1,355.05	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Fund SDF FRANK FARM DRAINAGE DISTRICT	(13,713.57)	(18,923.87)	0.00	0.00	(20,125.12)	0.00	0.00	0.00	0.00%

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Fund SDG	SLEIGHT FARM DRAINAGE DISTRICT								
Type R	Revenue								
SDG.0000.1030 SLEIGHT FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	11,077.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
SDG.0000.2401 SLEIGHT FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	302.06	185.43	0.00	0.00	85.73	0.00	0.00	0.00	0.00%
Total Type R Revenue	(11,379.06)	(18,185.43)	(18,000.00)	(18,000.00)	(18,085.73)	(18,000.00)	(18,000.00)	(18,000.00)	0.00%
Type E	Expense								
SDG.8540.0400 SLEIGHT FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,393.01	1,355.05	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00%
Total Type E Expense	1,393.01	1,355.05	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00%
Total Fund SDG SLEIGHT FARM DRAINAGE DISTRICT	(9,986.05)	(16,830.38)	0.00	0.00	(18,085.73)	0.00	0.00	0.00	0.00%

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Fund SDH									
H & K PAGE DRAINAGE DISTRICT									
Type R Revenue									
SDH.0000.1030 H & K PAGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SDH.0000.2401 H & K PAGE DRAINAGE DISTRICT.INTEREST & EARNINGS	75.66	42.16	0.00	0.00	17.65	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(2,075.66)</u>	<u>(2,042.16)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,017.65)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00%</u>
Type E Expense									
SDH.8540.0400 H & K PAGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,333.86	1,355.05	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Type E Expense	<u>1,333.86</u>	<u>1,355.05</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total Fund SDH H & K PAGE DRAINAGE DISTRICT	<u>(741.80)</u>	<u>(687.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,017.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SDL									
LAUREL RDG.DRAINAGE DIST									
Type R Revenue									
SDL.0000.1030 LAUREL RDG.DRAINAGE DIST.SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDL.0000.2401 LAUREL RDG.DRAINAGE DIST.INTEREST & EARNINGS	164.61	92.72	0.00	0.00	39.20	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(3,664.61)</u>	<u>(3,592.72)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,539.20)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>0.00%</u>
Type E Expense									
SDL.8540.0400 LAUREL RDG.DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	1,341.25	1,355.05	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
Total Type E Expense	<u>1,341.25</u>	<u>1,355.05</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>	<u>0.00%</u>
Total Fund SDL LAUREL RDG.DRAINAGE DIST	<u>(2,323.36)</u>	<u>(2,237.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,539.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SDM									
MGM PROP. DRAINAGE DIST									
Type R Revenue									
SDM.0000.1030									
MGM PROP. DRAINAGE DIST.SPECIAL ASSESSMENTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SDM.0000.2401									
MGM PROP. DRAINAGE DIST.INTEREST & EARNINGS	140.75	79.02	0.00	0.00	33.32	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(3,140.75)</u>	<u>(3,079.02)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,033.32)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00%</u>
Type E Expense									
SDM.8540.0400									
MGM PROP. DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	1,336.55	1,355.05	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Type E Expense	<u>1,336.55</u>	<u>1,355.05</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>	<u>0.00%</u>
Total Fund SDM									
MGM PROP. DRAINAGE DIST	<u>(1,804.20)</u>	<u>(1,723.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,033.32)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SDN	MALONEY WOODS DRAINAGE DISTRICT								
Type R	Revenue								
SDN.0000.1030 MALONEY WOODS DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDN.0000.2401 MALONEY WOODS DRAINAGE DISTRICT.INTEREST & EARNINGS	122.62	69.86	0.00	0.00	29.86	0.00	0.00	0.00	0.00%
Total Type R Revenue	(3,622.62)	(3,569.86)	(3,500.00)	(3,500.00)	(3,529.86)	(3,500.00)	(3,500.00)	(3,500.00)	0.00%
Type E	Expense								
SDN.8540.0400 MALONEY WOODS DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,333.18	1,355.05	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
Total Type E Expense	1,333.18	1,355.05	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
Total Fund SDN MALONEY WOODS DRAINAGE DISTRICT	(2,289.44)	(2,214.81)	0.00	0.00	(3,529.86)	0.00	0.00	0.00	0.00%

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Fund SDO	LINCOLN RIDGE DRAINAGE DISTRICT								
Type R	Revenue								
SDO.0000.1030 LINCOLN RIDGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SDO.0000.2401 LINCOLN RIDGE DRAINAGE DISTRICT.INTEREST & EARNINGS	187.19	107.15	0.00	0.00	46.01	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(5,187.19)</u>	<u>(5,107.15)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,046.01)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>0.00%</u>
Type E	Expense								
SDO.8540.0400 LINCOLN RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,355.37	1,355.05	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Type E Expense	<u>1,355.37</u>	<u>1,355.05</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>	<u>0.00%</u>
Total Fund SDO	LINCOLN RIDGE DRAINAGE DISTRICT								
	<u>(3,831.82)</u>	<u>(3,752.10)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,046.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDP PROVIDENCE ESTATES DRAINAGE DISTRICT									
Type R Revenue									
SDP.0000.2401 PROVIDENCE ESTATES DRAINAGE DISTRICT.INTEREST & EARNINGS	20.76	11.32	0.00	0.00	4.63	0.00	0.00	0.00	0.00%
Total Type R Revenue	(20.76)	(11.32)	0.00	0.00	(4.63)	0.00	0.00	0.00	0.00%
Type E Expense									
SDP.8540.0400 PROVIDENCE ESTATES DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SDP PROVIDENCE ESTATES DRAINAGE DISTRICT	(16.73)	(11.32)	0.00	0.00	(4.63)	0.00	0.00	0.00	0.00%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDR									
MEADOW RIDGE DRAINAGE DIST									
Type R									
Revenue									
SDR.0000.1030 MEADOW RIDGE DRAINAGE DIST.SPECIAL ASSESSMENTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SDR.0000.2401 MEADOW RIDGE DRAINAGE DIST.INTEREST & EARNINGS	140.58	78.93	0.00	0.00	33.26	0.00	0.00	0.00	0.00%
Total Type R									
Revenue	<u>(3,140.58)</u>	<u>(3,078.93)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,033.26)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00%</u>
Type E									
Expense									
SDR.8540.0400 MEADOW RIDGE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	1,339.91	1,355.05	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Type E									
Expense	<u>1,339.91</u>	<u>1,355.05</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>	<u>0.00%</u>
Total Fund SDR									
MEADOW RIDGE DRAINAGE DIST	<u>(1,800.67)</u>	<u>(1,723.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,033.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SDS									
SUNSET RDG EST DRGE DIST									
Type R									
Revenue									
SDS.0000.1030									
SUNSET RDG EST DRGE DIST.SPECIAL ASSESSMENTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SDS.0000.2401									
SUNSET RDG EST DRGE DIST.INTEREST & EARNINGS	52.40	28.79	0.00	0.00	11.90	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(1,552.40)</u>	<u>(1,528.79)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,511.90)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>0.00%</u>
Type E									
Expense									
SDS.8540.0400									
SUNSET RDG EST DRGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	1,328.48	1,355.05	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Type E Expense	<u>1,328.48</u>	<u>1,355.05</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>	<u>0.00%</u>
Total Fund SDS									
SUNSET RDG EST DRGE DIST	<u>(223.92)</u>	<u>(173.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,511.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDT	TODD HILL CROSSING DRG DST								
Type R	Revenue								
SDT.0000.1030 TODD HILL CROSSING DRG DST.SPECIAL ASSESSMENTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SDT.0000.2401 TODD HILL CROSSING DRG DST.INTEREST & EARNINGS	70.11	38.41	0.00	0.00	15.82	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,570.11)	(1,538.41)	(1,500.00)	(1,500.00)	(1,515.82)	(1,500.00)	(1,500.00)	(1,500.00)	0.00%
Type E	Expense								
SDT.8540.0400 TODD HILL CROSSING DRG DST.DRAINAGE.CONTRACTUAL EXPENSE	1,336.55	1,355.05	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Type E Expense	1,336.55	1,355.05	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Fund SDT	TODD HILL CROSSING DRG DST								
	(233.56)	(183.36)	0.00	0.00	(1,515.82)	0.00	0.00	0.00	0.00%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDU SVF STORMWATER DRAINAGE DISTRICT									
Type R Revenue									
SDU.0000.1030 SVF STORMWATER DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00%
SDU.0000.2401 SVF STORMWATER DRAINAGE DISTRICT.INTEREST & EARNINGS	221.30	127.60	0.00	0.00	55.10	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(6,521.30)</u>	<u>(6,427.60)</u>	<u>(6,300.00)</u>	<u>(6,300.00)</u>	<u>(6,355.10)</u>	<u>(6,300.00)</u>	<u>(6,300.00)</u>	<u>(6,300.00)</u>	<u>0.00%</u>
Type E Expense									
SDU.8540.0400 SVF STORMWATER DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,340.58	1,355.05	6,300.00	6,300.00	0.00	6,300.00	6,300.00	6,300.00	0.00%
Total Type E Expense	<u>1,340.58</u>	<u>1,355.05</u>	<u>6,300.00</u>	<u>6,300.00</u>	<u>0.00</u>	<u>6,300.00</u>	<u>6,300.00</u>	<u>6,300.00</u>	<u>0.00%</u>
Total Fund SDU SVF STORMWATER DRAINAGE DISTRICT	<u>(5,180.72)</u>	<u>(5,072.55)</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,355.10)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SDV HARVEST RIDGE DRAINAGE DISTRICT									
Type R Revenue									
SDV.0000.1030 HARVEST RIDGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
SDV.0000.2401 HARVEST RIDGE DRAINAGE DIST. INTEREST & EARNINGS	385.25	230.76	0.00	0.00	103.02	0.00	0.00	0.00	0.00%
Total Type R Revenue	(16,385.25)	(16,230.76)	(16,000.00)	(16,000.00)	(16,103.02)	(16,000.00)	(16,000.00)	(16,000.00)	0.00%
Type E Expense									
SDV.8540.0400 HARVEST RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,328.48	1,355.05	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00%
Total Type E Expense	1,328.48	1,355.05	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00%
Total Fund SDV HARVEST RIDGE DRAINAGE DISTRICT	(15,056.77)	(14,875.71)	0.00	0.00	(16,103.02)	0.00	0.00	0.00	0.00%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDW	WINDANCE EST DRAINAGE DIST								
Type R	Revenue								
SDW.0000.1030 WINDANCE EST DRAINAGE DIST.SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDW.0000.2401 WINDANCE EST DRAINAGE DIST.INTEREST & EARNINGS	163.89	92.34	0.00	0.00	39.05	0.00	0.00	0.00	0.00%
Total Type R Revenue	(3,663.89)	(3,592.34)	(3,500.00)	(3,500.00)	(3,539.05)	(3,500.00)	(3,500.00)	(3,500.00)	0.00%
Type E	Expense								
SDW.8540.0400 WINDANCE EST DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	1,346.63	1,355.05	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
Total Type E Expense	1,346.63	1,355.05	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
Total Fund SDW WINDANCE EST DRAINAGE DIST	(2,317.26)	(2,237.29)	0.00	0.00	(3,539.05)	0.00	0.00	0.00	0.00%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDY	THE RESERVE DRAINAGE DIST								
Type R	Revenue								
SDY.0000.1030 THE RESERVE DRAINAGE DIST.SPECIAL ASSESSMENTS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SDY.0000.2401 THE RESERVE DRAINAGE DIST.INTEREST & EARNINGS	105.59	59.16	0.00	0.00	24.88	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(2,605.59)</u>	<u>(2,559.16)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,524.88)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>0.00%</u>
Type E	Expense								
SDY.8540.0400 THE RESERVE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	1,335.87	1,355.05	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Type E Expense	<u>1,335.87</u>	<u>1,355.05</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>	<u>0.00%</u>
Total Fund SDY	THE RESERVE DRAINAGE DIST								
	<u>(1,269.72)</u>	<u>(1,204.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,524.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SDZ HIDDEN POND DRAINAGE DISTRICT									
Type R Revenue									
SDZ.0000.1030 HIDDEN POND DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	0.00%
Total Type R Revenue	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)	0.00%
Type E Expense									
SDZ.8540.0400 HIDDEN POND DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,328.48	1,355.05	2,025.00	2,025.00	0.00	2,025.00	2,025.00	2,025.00	0.00%
Total Type E Expense	1,328.48	1,355.05	2,025.00	2,025.00	0.00	2,025.00	2,025.00	2,025.00	0.00%
Total Fund SDZ HIDDEN POND DRAINAGE DISTRICT	(696.52)	(669.95)	0.00	0.00	(2,025.00)	0.00	0.00	0.00	0.00%

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Fund SL	LAGRANGE LIGHT DIST								
Type R	Revenue								
SL.0000.1001 LAGRANGE LIGHT DIST.REAL PROPERTY TAXES	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	20,000.00	20,000.00	20,000.00	23.46%
SL.0000.2401 LAGRANGE LIGHT DIST.INTEREST & EARNINGS	30.66	18.61	0.00	0.00	5.27	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(16,230.66)</u>	<u>(16,218.61)</u>	<u>(16,200.00)</u>	<u>(16,200.00)</u>	<u>(16,205.27)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>23.46%</u>
Type E	Expense								
SL.5182.0400 LAGRANGE LIGHT DIST.STREET LIGHTING.CONTRACTUAL EXPENSE	16,500.09	17,900.82	16,200.00	16,200.00	14,685.28	20,000.00	20,000.00	20,000.00	23.46%
Total Type E Expense	<u>16,500.09</u>	<u>17,900.82</u>	<u>16,200.00</u>	<u>16,200.00</u>	<u>14,685.28</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>23.46%</u>
Total Fund SL	LAGRANGE LIGHT DIST								
	<u>269.43</u>	<u>1,682.21</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,519.99)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SLTC TOWN CENTER LIGHTING DISTRICT									
Type R Revenue									
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	13,500.00	13,500.00	13,500.00	8.00%
SLTC.0000.2401 TOWN CENTER LIGHTING DISTRICT.INTEREST & EARNINGS	49.94	32.85	0.00	0.00	8.40	0.00	0.00	0.00	0.00%
SLTC.0000.2680 TOWN CENTER LIGHTING DISTRICT.INSURANCE RECOVERIES	0.00	12,103.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(12,549.94)	(24,636.63)	(12,500.00)	(12,500.00)	(12,508.40)	(13,500.00)	(13,500.00)	(13,500.00)	8.00%
Type E Expense									
SLTC.5182.0400 TOWN CENTER LIGHTING DISTRICT.STREET LIGHTING.CONTRACTUAL EXPENSE	9,380.19	33,712.48	12,500.00	12,500.00	9,635.66	13,500.00	13,500.00	13,500.00	8.00%
Total Type E Expense	9,380.19	33,712.48	12,500.00	12,500.00	9,635.66	13,500.00	13,500.00	13,500.00	8.00%
Total Fund SLTC TOWN CENTER LIGHTING DISTRICT	(3,169.75)	9,075.85	0.00	0.00	(2,872.74)	0.00	0.00	0.00	0.00%

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Fund SM	MANCHESTER SEWER DISTRICT								
Type R	Revenue								
SM.0000.1030 MANCHESTER SEWER DISTRICT.SPECIAL ASSESSMENTS	0.00	7,900.00	85,832.00	85,832.00	85,832.00	117,652.00	117,652.00	117,652.00	37.07%
Total Type R Revenue	0.00	(7,900.00)	(85,832.00)	(85,832.00)	(85,832.00)	(117,652.00)	(117,652.00)	(117,652.00)	37.07%
Type E	Expense								
SM.9730.0600 MANCHESTER SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	71,147.00	71,147.00	71,147.00	71,147.00	71,147.00	71,147.00	0.00%
SM.9730.0700 MANCHESTER SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	0.00	7,868.21	34,685.00	34,685.00	34,684.10	56,505.00	56,505.00	56,505.00	62.91%
Total Type E Expense	0.00	7,868.21	105,832.00	105,832.00	105,831.10	127,652.00	127,652.00	127,652.00	20.62%
Total Fund SM	MANCHESTER SEWER DISTRICT								
	0.00	(31.79)	20,000.00	20,000.00	19,999.10	10,000.00	10,000.00	10,000.00	-50.00%

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Fund SN	NOXON KNOLLS SEWER DIST								
Type R	Revenue								
SN.0000.1030 NOXON KNOLLS SEWER DIST.SPECIAL ASSESSMENTS	14,240.00	22,010.00	20,638.00	20,638.00	20,638.00	20,652.00	20,652.00	20,652.00	0.07%
SN.0000.2120 NOXON KNOLLS SEWER DIST.SEWER RENTS - INSIDE VILLAGE	46,723.87	47,194.68	45,125.00	45,125.00	44,082.59	49,506.00	49,506.00	49,506.00	9.71%
SN.0000.2128 NOXON KNOLLS SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	1,214.38	1,111.93	1,400.00	1,400.00	818.64	1,388.00	1,388.00	1,388.00	-0.86%
SN.0000.2401 NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS	170.32	51.72	0.00	0.00	17.79	0.00	0.00	0.00	0.00%
SN.0000.2402 NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS RESERVED	2,685.03	658.01	0.00	0.00	811.94	0.00	0.00	0.00	0.00%
Total Type R Revenue	(65,033.60)	(71,026.34)	(67,163.00)	(67,163.00)	(66,368.96)	(71,546.00)	(71,546.00)	(71,546.00)	6.53%
Type E	Expense								
SN.8130.0400 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.ADMINISTRATION	440.44	461.73	400.00	400.00	545.04	400.00	400.00	400.00	0.00%
SN.8130.0400.0010 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.LAB TESTING	778.00	972.00	1,350.00	1,350.00	1,363.00	1,200.00	1,200.00	1,200.00	-11.11%
SN.8130.0400.0020 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.O&M/ BILLING	19,481.58	20,009.34	20,717.00	20,717.00	15,629.94	21,871.00	21,871.00	21,871.00	5.57%
SN.8130.0400.0030 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL	75.00	6,919.77	2,500.00	2,500.00	819.06	1,500.00	1,500.00	1,500.00	-40.00%

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Fund SN	NOXON KNOLLS SEWER DIST								
Type E	Expense								
SN.8130.0400.0040 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SLUDGE HAULING	5,720.00	7,765.90	8,600.00	8,600.00	9,873.67	12,000.00	12,000.00	12,000.00	39.53%
SN.8130.0400.0050 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	3,636.56	3,591.48	2,650.00	2,650.00	1,330.40	3,500.00	3,500.00	3,500.00	32.08%
SN.8130.0400.0060 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.TOWN PERSONNEL	2,065.00	2,503.72	2,308.00	2,308.00	0.00	2,423.00	2,423.00	2,423.00	4.98%
SN.8130.0400.0070 NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.UTILITIES	7,398.35	7,835.11	8,000.00	8,000.00	7,031.01	8,000.00	8,000.00	8,000.00	0.00%
SN.9730.0600 NOXON KNOLLS SEWER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	0.00	16,398.00	16,398.00	16,398.00	16,398.00	16,398.00	16,398.00	16,398.00	0.00%
SN.9730.0700 NOXON KNOLLS SEWER DIST.BOND ANTICIPATION NOTES.INTEREST	6,375.80	5,611.37	5,740.00	5,740.00	5,739.27	9,254.00	9,254.00	9,254.00	61.22%
Total Type E Expense	45,970.73	72,068.42	68,663.00	68,663.00	58,729.39	76,546.00	76,546.00	76,546.00	11.48%
Total Fund SN NOXON KNOLLS SEWER DIST	(19,062.87)	1,042.08	1,500.00	1,500.00	(7,639.57)	5,000.00	5,000.00	5,000.00	233.33%

TOWN OF LAGRANGE

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SO	OVERLOOK PLACE SEWER DISTRICT								
Type R	Revenue								
SO.0000.1030 OVERLOOK PLACE SEWER DISTRICT.SPECIAL ASSESSMENTS	14,391.00	13,533.00	12,641.00	12,641.00	12,641.00	12,140.00	12,140.00	12,140.00	-3.96%
Total Type R Revenue	(14,391.00)	(13,533.00)	(12,641.00)	(12,641.00)	(12,641.00)	(12,140.00)	(12,140.00)	(12,140.00)	-3.96%
Type E	Expense								
SO.9710.0600 OVERLOOK PLACE SEWER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	3,737.00	6,886.00	6,886.00	6,886.00	7,042.00	7,042.00	7,042.00	2.27%
SO.9710.0700 OVERLOOK PLACE SEWER DISTRICT.SERIAL BOND.INTEREST	0.00	9,403.54	6,255.00	6,255.00	6,254.32	6,098.00	6,098.00	6,098.00	-2.51%
SO.9730.0600 OVERLOOK PLACE SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	7,431.00	4,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SO.9730.0700 OVERLOOK PLACE SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	6,935.76	13.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	14,366.76	18,032.37	13,141.00	13,141.00	13,140.32	13,140.00	13,140.00	13,140.00	-0.01%
Total Fund SO OVERLOOK PLACE SEWER DISTRICT	(24.24)	4,499.37	500.00	500.00	499.32	1,000.00	1,000.00	1,000.00	100.00%

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Fund SR	SLEIGHT-FRANK FARM SEWER DISTRICT								
Type R	Revenue								
SR.0000.1030 SLEIGHT-FRANK FARM SEWER DISTRICT.SPECIAL ASSESSMENTS	26,417.00	25,548.00	24,678.00	24,678.00	24,678.00	23,809.00	23,809.00	23,809.00	-3.52%
SR.0000.2401 SLEIGHT-FRANK FARM SEWER DISTRICT.INTEREST & EARNINGS	750.64	374.97	0.00	0.00	130.44	0.00	0.00	0.00	0.00%
Total Type R Revenue	(27,167.64)	(25,922.97)	(24,678.00)	(24,678.00)	(24,808.44)	(23,809.00)	(23,809.00)	(23,809.00)	-3.52%
Type E	Expense								
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	0.00%
SR.9710.0700 SLEIGHT-FRANK FARM SEWER DISTRICT.SERIAL BOND.INTEREST	17,439.39	16,570.08	15,701.00	15,701.00	15,700.77	14,832.00	14,832.00	14,832.00	-5.53%
Total Type E Expense	46,416.39	45,547.08	44,678.00	44,678.00	44,677.77	43,809.00	43,809.00	43,809.00	-1.95%
Total Fund SR	SLEIGHT-FRANK FARM SEWER DISTRICT								
	19,248.75	19,624.11	20,000.00	20,000.00	19,869.33	20,000.00	20,000.00	20,000.00	0.00%

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Fund SS									
SUNSET RIDGE SEWER DIST									
Type E									
Expense									
SS.8130.0400.0060									
SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.TOWN PERSONNEL	295.00	278.19	376.00	376.00	0.00	395.00	395.00	395.00	5.05%
SS.8130.0400.0070									
SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.UTILITIES	628.84	646.84	1,140.00	1,140.00	597.13	1,200.00	1,200.00	1,200.00	5.26%
Total Type E Expense	5,019.54	2,359.41	5,277.00	5,277.00	1,741.62	5,517.00	5,517.00	5,517.00	4.55%
Total Fund SS									
SUNSET RIDGE SEWER DIST	203.30	(2,431.61)	0.00	0.00	(3,080.41)	0.00	0.00	0.00	0.00%

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Fund ST	TITUSVILLE SEWER DIST								
Type R	Revenue								
ST.0000.1030 TITUSVILLE SEWER DIST.SPECIAL ASSESSMENTS	221,427.00	218,763.00	247,627.00	247,627.00	247,627.00	268,669.00	268,669.00	268,669.00	8.50%
ST.0000.1081 TITUSVILLE SEWER DIST.OTHER PAYMENTS LIEU OF TAXES	15,679.18	2,829.24	3,202.00	3,202.00	0.00	3,475.00	3,475.00	3,475.00	8.53%
ST.0000.1091 TITUSVILLE SEWER DIST.PENALTIES ON SPEC ASSESSMENTS	319.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ST.0000.2120 TITUSVILLE SEWER DIST.SEWER RENTS - INSIDE VILLAGE	512,234.18	555,428.34	584,052.00	584,052.00	462,553.52	613,938.00	613,938.00	613,938.00	5.12%
ST.0000.2122 TITUSVILLE SEWER DIST.SEWER CHARGES-TAP IN FEES	13,000.00	10,350.00	0.00	0.00	3,750.00	2,000.00	2,000.00	2,000.00	100.00%
ST.0000.2128 TITUSVILLE SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	12,478.98	7,836.30	10,000.00	10,000.00	8,723.31	9,750.00	9,750.00	9,750.00	-2.50%
ST.0000.2401 TITUSVILLE SEWER DIST.INTEREST & EARNINGS	2,144.38	1,211.37	0.00	0.00	501.45	0.00	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	0.00%
Total Type R Revenue	(777,303.15)	(796,438.25)	(844,881.00)	(844,881.00)	(723,175.28)	(897,832.00)	(897,832.00)	(897,832.00)	6.27%
Type E	Expense								
ST.8130.0400 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE.ADMINISTRATION	3,576.71	2,916.25	4,000.00	4,000.00	3,452.55	4,000.00	4,000.00	4,000.00	0.00%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund ST									
Type E									
TITUSVILLE SEWER DIST Expense									
ST.9730.0600 TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	23,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ST.9730.0700 TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.INTEREST	530.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	748,711.15	781,907.61	879,881.00	879,881.00	626,823.02	907,832.00	907,832.00	907,832.00	3.18%
Total Fund ST									
TITUSVILLE SEWER DIST	(28,592.00)	(14,530.64)	35,000.00	35,000.00	(96,352.26)	10,000.00	10,000.00	10,000.00	-71.43%

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Fund SU TOWN CENTER SEWER IMPROVEMENT AREA									
Type R Revenue									
SU.0000.1030 TOWN CENTER SEWER IMPROVEMENT AREA.SPECIAL ASSESSMENTS	34,070.00	25,472.00	24,473.00	24,473.00	24,473.00	24,473.00	24,473.00	24,473.00	0.00%
SU.0000.2401 TOWN CENTER SEWER IMPROVEMENT AREA.INTEREST & EARNINGS	16.27	18.19	0.00	0.00	5.20	0.00	0.00	0.00	0.00%
Total Type R Revenue	(34,086.27)	(25,490.19)	(24,473.00)	(24,473.00)	(24,478.20)	(24,473.00)	(24,473.00)	(24,473.00)	0.00%
Type E Expense									
SU.9710.0600 TOWN CENTER SEWER IMPROVEMENT AREA.SERIAL BOND.PRINCIPAL	0.00	7,243.00	13,348.00	13,348.00	13,348.00	13,652.00	13,652.00	13,652.00	2.28%
SU.9710.0700 TOWN CENTER SEWER IMPROVEMENT AREA.SERIAL BOND.INTEREST	0.00	18,228.90	12,125.00	12,125.00	12,124.11	11,821.00	11,821.00	11,821.00	-2.51%
SU.9730.0600 TOWN CENTER SEWER IMPROVEMENT AREA.BOND ANTICIPATION NOTES.PRINCIPAL	21,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SU.9730.0700 TOWN CENTER SEWER IMPROVEMENT AREA.BOND ANTICIPATION NOTES.INTEREST	13,016.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	34,069.79	25,471.90	25,473.00	25,473.00	25,472.11	25,473.00	25,473.00	25,473.00	0.00%
Total Fund SU TOWN CENTER SEWER IMPROVEMENT AREA	(16.48)	(18.29)	1,000.00	1,000.00	993.91	1,000.00	1,000.00	1,000.00	0.00%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund SV	DALEY FARMS SEWER DISTRICT								
Type R	Revenue								
SV.0000.1030 DALEY FARMS SEWER DISTRICT.SPECIAL ASSESSMENTS	31,377.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	0.00%
Total Type R Revenue	(31,377.00)	(25,650.00)	(25,650.00)	(25,650.00)	(25,650.00)	(25,650.00)	(25,650.00)	(25,650.00)	0.00%
Type E	Expense								
SV.9710.0600 DALEY FARMS SEWER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	8,147.00	15,013.00	15,013.00	15,013.00	15,355.00	15,355.00	15,355.00	2.28%
SV.9710.0700 DALEY FARMS SEWER DISTRICT.SERIAL BOND.INTEREST	0.00	20,502.65	13,637.00	13,637.00	13,636.38	13,295.00	13,295.00	13,295.00	-2.51%
SV.9730.0600 DALEY FARMS SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	16,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SV.9730.0700 DALEY FARMS SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	15,122.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	31,324.11	28,649.65	28,650.00	28,650.00	28,649.38	28,650.00	28,650.00	28,650.00	0.00%
Total Fund SV	DALEY FARMS SEWER DISTRICT								
	(52.89)	2,999.65	3,000.00	3,000.00	2,999.38	3,000.00	3,000.00	3,000.00	0.00%

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Fund WDF	DALEY FARM EXT. OF MANCHESTER WATER DIST								
Type R	Revenue								
WDF.0000.1030 DALEY FARM EXT. OF MANCHESTER WATER DIST.SPECIAL ASSESSMENTS	57,750.00	49,673.00	48,601.00	48,601.00	48,601.00	49,083.00	49,083.00	49,083.00	0.99%
Total Type R Revenue	(57,750.00)	(49,673.00)	(48,601.00)	(48,601.00)	(48,601.00)	(49,083.00)	(49,083.00)	(49,083.00)	0.99%
Type E	Expense								
WDF.9710.0600 DALEY FARM EXT. OF MANCHESTER WATER DIST.SERIAL BOND.PRINCIPAL	0.00	15,942.00	26,507.00	26,507.00	26,507.00	30,632.00	30,632.00	30,632.00	15.56%
WDF.9710.0700 DALEY FARM EXT. OF MANCHESTER WATER DIST.SERIAL BOND.INTEREST	0.00	37,730.36	25,094.00	25,094.00	25,093.09	24,451.00	24,451.00	24,451.00	-2.56%
WDF.9730.0600 DALEY FARM EXT. OF MANCHESTER WATER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	29,825.00	0.00	0.00	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	27,838.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	57,663.66	53,672.36	51,601.00	51,601.00	51,600.09	55,083.00	55,083.00	55,083.00	6.75%
Total Fund WDF	DALEY FARM EXT. OF MANCHESTER WATER DIST								
	(86.34)	3,999.36	3,000.00	3,000.00	2,999.09	6,000.00	6,000.00	6,000.00	100.00%

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Fund WG	GRANDVIEW WATER DISTRICT								
Type E	Expense								
WG.8320.0400.0020 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M/ BILLING	10,320.30	11,036.14	11,169.00	11,169.00	8,425.41	11,989.00	11,989.00	11,989.00	7.34%
WG.8320.0400.0030 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	5,325.48	4,753.01	4,750.00	4,750.00	3,089.92	3,000.00	3,000.00	3,000.00	-36.84%
WG.8320.0400.0050 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	551.50	607.41	1,200.00	1,200.00	58.43	1,850.00	1,850.00	1,850.00	54.17%
WG.8320.0400.0060 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	1,180.00	1,390.96	1,504.00	1,504.00	0.00	1,579.00	1,579.00	1,579.00	4.99%
WG.8320.0400.0070 GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	4,272.71	4,999.68	5,500.00	5,500.00	7,768.41	6,025.00	6,025.00	6,025.00	9.55%
WG.9710.0600 GRANDVIEW WATER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	1,761.00	3,246.00	3,246.00	3,246.00	3,319.00	3,319.00	3,319.00	2.25%
WG.9710.0700 GRANDVIEW WATER DISTRICT.SERIAL BOND.INTEREST	0.00	4,432.97	2,949.00	2,949.00	2,948.37	2,875.00	2,875.00	2,875.00	-2.51%
WG.9730.0600 GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	3,453.00	24,356.00	24,356.00	24,356.00	24,356.00	24,356.00	24,356.00	24,356.00	0.00%
WG.9730.0700 GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	15,863.05	11,208.82	11,569.00	11,569.00	11,569.30	18,835.00	18,835.00	18,835.00	62.81%
Total Type E Expense	<hr/>								

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Fund WG	GRANDVIEW WATER DISTRICT								
Type E	Expense								
	41,957.80	68,219.46	69,973.00	69,973.00	63,633.22	78,328.00	78,328.00	78,328.00	11.94%
Total Fund WG	GRANDVIEW WATER DISTRICT								
	(24,454.45)	(10,011.23)	2,500.00	2,500.00	2,650.82	10,000.00	10,000.00	10,000.00	300.00%

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Fund WH HARVEST RIDGE WATER DISTRICT									
Type R Revenue									
WH.0000.1030 HARVEST RIDGE WATER DISTRICT.SPECIAL ASSESSMENTS	6,037.00	4,448.00	4,489.00	4,489.00	4,489.00	5,360.00	5,360.00	5,360.00	19.40%
WH.0000.2401 HARVEST RIDGE WATER DISTRICT.INTEREST & EARNINGS	6.55	2.16	0.00	0.00	0.87	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(6,043.55)</u>	<u>(4,450.16)</u>	<u>(4,489.00)</u>	<u>(4,489.00)</u>	<u>(4,489.87)</u>	<u>(5,360.00)</u>	<u>(5,360.00)</u>	<u>(5,360.00)</u>	<u>19.40%</u>
Type E Expense									
WH.9730.0600 HARVEST RIDGE WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	3,095.75	3,095.75	3,095.00	3,095.00	3,095.75	3,095.00	3,095.00	3,095.00	0.00%
WH.9730.0700 HARVEST RIDGE WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	2,940.96	1,351.60	1,394.00	1,394.00	1,393.09	2,265.00	2,265.00	2,265.00	62.48%
Total Type E Expense	<u>6,036.71</u>	<u>4,447.35</u>	<u>4,489.00</u>	<u>4,489.00</u>	<u>4,488.84</u>	<u>5,360.00</u>	<u>5,360.00</u>	<u>5,360.00</u>	<u>19.40%</u>
Total Fund WH HARVEST RIDGE WATER DISTRICT	<u>(6.84)</u>	<u>(2.81)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund WJ	NOXON SCHOOL WATER DISTRICT								
Type R	Revenue								
WJ.0000.1030 NOXON SCHOOL WATER DISTRICT.SPECIAL ASSESSMENTS	1,726.00	1,272.00	1,283.00	1,283.00	1,283.00	1,532.00	1,532.00	1,532.00	19.41%
Total Type R Revenue	(1,726.00)	(1,272.00)	(1,283.00)	(1,283.00)	(1,283.00)	(1,532.00)	(1,532.00)	(1,532.00)	19.41%
Type E	Expense								
WJ.9730.0600 NOXON SCHOOL WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	884.50	884.50	885.00	885.00	884.50	885.00	885.00	885.00	0.00%
WJ.9730.0700 NOXON SCHOOL WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	840.28	386.17	398.00	398.00	398.03	647.00	647.00	647.00	62.56%
Total Type E Expense	1,724.78	1,270.67	1,283.00	1,283.00	1,282.53	1,532.00	1,532.00	1,532.00	19.41%
Total Fund WJ	NOXON SCHOOL WATER DISTRICT								
	(1.22)	(1.33)	0.00	0.00	(0.47)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WL2	TOWN CENTER WATER IMPROVEMENT AREA #2								
Type R	Revenue								
WL2.0000.1030 TOWN CENTER WATER IMPROVEMENT AREA #2.SPECIAL ASSESSMENTS	68,478.00	37,816.00	36,355.00	36,355.00	36,355.00	34,684.00	34,684.00	34,684.00	-4.60%
WL2.0000.2140 TOWN CENTER WATER IMPROVEMENT AREA #2.METERED SALES	108,404.95	108,020.19	112,947.00	112,947.00	81,837.12	125,485.00	125,485.00	125,485.00	11.10%
WL2.0000.2144 TOWN CENTER WATER IMPROVEMENT AREA #2.WATER SERVICE CHARGES	2,134.98	5,900.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
WL2.0000.2148 TOWN CENTER WATER IMPROVEMENT AREA #2.INTRST & PENLTY ON WATER RENTS	2,906.86	2,171.90	2,500.00	2,500.00	2,308.70	2,130.00	2,130.00	2,130.00	-14.80%
WL2.0000.2401 TOWN CENTER WATER IMPROVEMENT AREA #2.INTEREST & EARNINGS	1,856.13	760.05	0.00	0.00	274.00	0.00	0.00	0.00	0.00%
WL2.0000.2710 TOWN CENTER WATER IMPROVEMENT AREA #2.PREMIUMS ON SECURITIES ISSUED	0.00	16,589.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(183,780.92)	(171,257.82)	(151,802.00)	(151,802.00)	(120,774.82)	(163,299.00)	(163,299.00)	(163,299.00)	7.57%
Type E	Expense								
WL2.8320.0400 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	866.88	551.44	1,500.00	1,500.00	747.82	1,500.00	1,500.00	1,500.00	0.00%
WL2.8320.0400.0010 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LABORATORY TESTING	1,230.00	2,880.10	4,000.00	4,000.00	835.00	3,000.00	3,000.00	3,000.00	-25.00%

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Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WL2	TOWN CENTER WATER IMPROVEMENT AREA #2								
Type E	Expense								
WL2.8320.0400.0020 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M AND BILLING	37,024.80	38,091.52	39,181.00	39,181.00	29,559.27	42,060.00	42,060.00	42,060.00	7.35%
WL2.8320.0400.0030 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS AND MAINTENANCE	5,092.83	9,600.80	16,000.00	16,000.00	9,390.73	15,000.00	15,000.00	15,000.00	-6.25%
WL2.8320.0400.0050 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES AND EQUIPMENT	11,587.35	29,185.93	6,000.00	6,000.00	6,704.72	10,000.00	10,000.00	10,000.00	66.67%
WL2.8320.0400.0060 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	23,602.00	27,819.10	25,766.00	25,766.00	0.00	27,055.00	27,055.00	27,055.00	5.00%
WL2.8320.0400.0070 TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	22,385.19	22,870.35	23,000.00	23,000.00	22,460.52	30,000.00	30,000.00	30,000.00	30.43%
WL2.9730.0600 TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.PRINCIPAL	40,244.75	40,244.75	40,244.00	40,244.00	40,244.75	40,245.00	40,245.00	40,245.00	0.00%
WL2.9730.0700 TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.INTEREST	38,232.51	17,570.87	18,111.00	18,111.00	18,110.13	29,439.00	29,439.00	29,439.00	62.55%
Total Type E Expense	180,266.31	188,814.86	173,802.00	173,802.00	128,052.94	198,299.00	198,299.00	198,299.00	14.09%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WL2									
TOWN CENTER WATER IMPROVEMENT AREA #2									
Total Fund WL2									
TOWN CENTER WATER IMPROVEMENT AREA #2	(3,514.61)	17,557.04	22,000.00	22,000.00	7,278.12	35,000.00	35,000.00	35,000.00	59.09%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WM	MANCHESTER WATER DISTRICT								
Type R	Revenue								
WM.0000.1030 MANCHESTER WATER DISTRICT.SPECIAL ASSESSMENTS	751,499.00	731,964.00	732,318.00	732,318.00	732,318.00	708,959.00	708,959.00	708,959.00	-3.19%
WM.0000.1081 MANCHESTER WATER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	6,103.00	6,103.00	6,103.00	100.00%
WM.0000.2140 MANCHESTER WATER DISTRICT.METERED SALES	567,230.21	581,467.46	569,678.00	569,678.00	427,345.72	597,921.00	597,921.00	597,921.00	4.96%
WM.0000.2144 MANCHESTER WATER DISTRICT.WATER SERVICE CHARGES	39,427.02	27,785.00	5,000.00	5,000.00	10,755.00	5,000.00	5,000.00	5,000.00	0.00%
WM.0000.2148 MANCHESTER WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	16,615.35	14,424.38	16,100.00	16,100.00	9,207.69	16,100.00	16,100.00	16,100.00	0.00%
WM.0000.2401 MANCHESTER WATER DISTRICT.INTEREST & EARNINGS	1,875.09	1,104.54	0.00	0.00	429.54	0.00	0.00	0.00	0.00%
WM.0000.2680 MANCHESTER WATER DISTRICT.INSURANCE RECOVERIES	692.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WM.0000.2770 MANCHESTER WATER DISTRICT.MISCELLANEOUS REVENUES	200.00	280.03	0.00	0.00	220.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,377,539.53)	(1,357,025.41)	(1,323,096.00)	(1,323,096.00)	(1,180,275.95)	(1,334,083.00)	(1,334,083.00)	(1,334,083.00)	0.83%
Type E	Expense								
WM.8320.0200 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.EQUIPMENT	11,078.00	44,312.00	0.00	0.00	23,260.00	0.00	0.00	0.00	0.00%

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Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WM	MANCHESTER WATER DISTRICT								
Type E	Expense								
WM.8320.0400 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	1,791.33	1,316.54	5,000.00	5,000.00	3,779.69	5,000.00	5,000.00	5,000.00	0.00%
WM.8320.0400.0010 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LAB TESTING	2,462.00	6,697.00	10,000.00	10,000.00	2,175.00	6,647.00	6,647.00	6,647.00	-33.53%
WM.8320.0400.0020 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M/ BILLING	220,876.62	227,110.00	235,107.00	235,107.00	177,207.57	252,146.00	252,146.00	252,146.00	7.25%
WM.8320.0400.0030 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	69,548.37	50,567.79	76,100.00	76,100.00	113,031.45	80,000.00	80,000.00	80,000.00	5.12%
WM.8320.0400.0050 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	28,314.14	47,511.61	101,120.00	101,120.00	50,217.63	99,700.00	99,700.00	99,700.00	-1.40%
WM.8320.0400.0060 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	59,006.00	69,547.75	78,041.00	78,041.00	0.00	81,943.00	81,943.00	81,943.00	5.00%
WM.8320.0400.0070 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	81,445.41	91,558.33	85,410.00	85,410.00	73,386.92	93,585.00	93,585.00	93,585.00	9.57%
WM.9710.0600 MANCHESTER WATER DISTRICT.SERIAL BOND.PRINCIPAL	701,469.00	699,269.00	697,069.00	697,069.00	697,069.00	687,269.00	687,269.00	687,269.00	-1.41%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WM	MANCHESTER WATER DISTRICT								
Type E	Expense								
WM.9710.0700									
MANCHESTER WATER DISTRICT.SERIAL BOND.INTEREST	100,029.11	82,695.04	65,249.00	65,249.00	65,248.97	47,793.00	47,793.00	47,793.00	-26.75%
Total Type E Expense	1,276,019.98	1,320,585.06	1,353,096.00	1,353,096.00	1,205,376.23	1,354,083.00	1,354,083.00	1,354,083.00	0.07%
Total Fund WM	MANCHESTER WATER DISTRICT								
	(101,519.55)	(36,440.35)	30,000.00	30,000.00	25,100.28	20,000.00	20,000.00	20,000.00	-33.33%

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Budget Preparation Publication

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WP MAPLEVIEW WATER DISTRICT									
Type R Revenue									
WP.0000.1030 MAPLEVIEW WATER DISTRICT.SPECIAL ASSESSMENTS	32,544.00	29,308.00	28,572.00	28,572.00	28,572.00	27,836.00	27,836.00	27,836.00	-2.58%
WP.0000.2401 MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS	11.99	6.70	0.00	0.00	2.18	0.00	0.00	0.00	0.00%
Total Type R Revenue	(32,555.99)	(29,314.70)	(28,572.00)	(28,572.00)	(28,574.18)	(27,836.00)	(27,836.00)	(27,836.00)	-2.58%
Type E Expense									
WP.9710.0600 MAPLEVIEW WATER DISTRICT.SERIAL BOND.PRINCIPAL	24,525.00	24,525.00	24,525.00	24,525.00	24,525.00	24,525.00	24,525.00	24,525.00	0.00%
WP.9710.0700 MAPLEVIEW WATER DISTRICT.SERIAL BOND.INTEREST	5,518.13	4,782.38	4,047.00	4,047.00	4,046.63	3,311.00	3,311.00	3,311.00	-18.19%
Total Type E Expense	30,043.13	29,307.38	28,572.00	28,572.00	28,571.63	27,836.00	27,836.00	27,836.00	-2.58%
Total Fund WP MAPLEVIEW WATER DISTRICT	(2,512.86)	(7.32)	0.00	0.00	(2.55)	0.00	0.00	0.00	0.00%

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Account Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Fund WT TITUSVILLE WATER DIST									
Type R Revenue									
WT.0000.1030 TITUSVILLE WATER DIST.SPECIAL ASSESSMENTS	28,493.00	27,708.00	26,923.00	26,923.00	26,923.00	26,137.00	26,137.00	26,137.00	-2.92%
WT.0000.2401 TITUSVILLE WATER DIST.INTEREST & EARNINGS	236.70	97.06	0.00	0.00	28.24	0.00	0.00	0.00	0.00%
Total Type R Revenue	(28,729.70)	(27,805.06)	(26,923.00)	(26,923.00)	(26,951.24)	(26,137.00)	(26,137.00)	(26,137.00)	-2.92%
Type E Expense									
WT.9710.0600 TITUSVILLE WATER DIST.SERIAL BOND.PRINCIPAL	26,177.00	26,177.00	26,177.00	26,177.00	26,177.00	26,177.00	26,177.00	26,177.00	0.00%
WT.9710.0700 TITUSVILLE WATER DIST.SERIAL BOND.INTEREST	22,315.89	21,530.58	20,746.00	20,746.00	20,745.27	19,960.00	19,960.00	19,960.00	-3.79%
Total Type E Expense	48,492.89	47,707.58	46,923.00	46,923.00	46,922.27	46,137.00	46,137.00	46,137.00	-1.68%
Total Fund WT TITUSVILLE WATER DIST	19,763.19	19,902.52	20,000.00	20,000.00	19,971.03	20,000.00	20,000.00	20,000.00	0.00%
Grand Total	(1,243,848.08)	(1,437,069.70)	518,500.00	1,907,975.54	1,316,995.90	1,041,000.00	891,000.00	891,000.00	71.84%

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

TOWN OF LAGRANGE
2023 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	\$ 64,603.00
Superintendent of Highways	\$ 107,267.00
Supervisor	\$ 82,683.00
Town Clerk	\$ 71,057.00
Town Justice	\$ 32,960.00
Town Justice	\$ 32,960.00