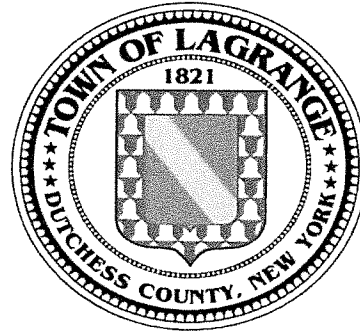


TOWN OF LAGRANGE, NEW YORK

2024 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 2024 budget of the Town of LaGrange as adopted by the Town Board on the 15th day of November, 2023.

A handwritten signature in black ink, reading "Christine O'Reilly-Rao".

2024 TAX LEVY LIMIT CALCULATION

	2023 Amt to be Raised By Tax	Tax base Growth Factor	2023 PILOTS Receivable	Levy x Tax base Growth Factor	Allowable Levy Growth Factor	Tax Levy Limit before exclusions	Pension Exclusion	Less 2024		Tax Levy Limit	2024 Tentative Levy	2024 Preliminary Levy	2024 Adopted Levy	Diff. between Levy & Levy Limit
								PILOT's Receivable	Available Carryover					
General Fund	A	1.0115	11,326	2,215,411	1.0200	2,259,719		10,618	109,866	2,358,967	1,998,302	2,063,783	2,063,783	295,184
Highway Fund	DA	1.0115	22,349	4,316,827	1.0200	4,403,164		22,349		4,380,815	4,343,801	4,326,150	4,326,150	54,665
			33,675	6,532,238		6,662,883	-	32,967	109,866	6,739,782	6,342,103	6,389,933	6,389,933	349,849
										4.90%	-1.29%	-0.54%	-0.54%	
Special Districts:														
Dutchess Farms Drainage District	SDD	1.0115	5,000	5,058	1.0200	5,159				5,159	5,000	5,000	5,000	159
Frank Farm Drainage District	SDF	1.0115	20,000	20,230	1.0200	20,635				20,635	20,000	20,000	20,000	635
Sleight Farm Drainage District	SDG	1.0115	18,000	18,207	1.0200	18,571				18,571	18,000	18,000	18,000	571
H & K Page Drainage District	SDH	1.0115	2,000	2,023	1.0200	2,063				2,063	2,000	2,000	2,000	63
Laurel Ridge Drainage District	SDL	1.0115	3,500	3,540	1.0200	3,611				3,611	3,500	3,500	3,500	111
MGM Properties Drainage District	SDM	1.0115	3,000	3,035	1.0200	3,095				3,095	3,000	3,000	3,000	95
Maloney Woods Drainage District	SDN	1.0115	3,500	3,540	1.0200	3,611				3,611	3,500	3,500	3,500	111
Lincoln Ridge Drainage District	SDO	1.0115	5,000	5,058	1.0200	5,159				5,159	5,000	5,000	5,000	159
Meadow Ridge Drainage District	SDR	1.0115	3,000	3,035	1.0200	3,095				3,095	3,000	3,000	3,000	95
Sunset Ridge Estates Drainage Dist	SDS	1.0115	1,500	1,517	1.0200	1,548				1,548	1,500	1,500	1,500	48
Todd Hill Crossing Drainage District	SDT	1.0115	1,500	1,517	1.0200	1,548				1,548	1,500	1,500	1,500	48
SVF Stormwater Drainage District	SDU	1.0115	6,300	6,372	1.0200	6,500				6,500	6,300	6,300	6,300	200
Harvest Ridge Drainage District	SDV	1.0115	16,000	16,184	1.0200	16,508				16,508	16,000	16,000	16,000	508
Windance Estates Drainage District	SDW	1.0115	3,500	3,540	1.0200	3,611				3,611	3,500	3,500	3,500	111
The Reserve Drainage District	SDY	1.0115	2,500	2,529	1.0200	2,579				2,579	2,500	2,500	2,500	79
Hidden Ponds Drainage District	SDZ	1.0115	2,025	2,048	1.0200	2,089				2,089	2,025	2,025	2,025	64
Sleight Farm Sidewalk District	SFSM	1.0115	23,650	23,922	1.0200	24,400				24,400	10,000	10,000	10,000	14,400
LaGrange Light District	SL	1.0115	20,000	20,230	1.0200	20,635				20,635	21,500	21,500	21,500	(865)
Sleight Farm Lighting District	SLSF	1.0115	27,000	27,311	1.0200	27,857				27,857	28,000	28,000	28,000	(143)
Town Center Lighting District	SLTC	1.0115	13,500	13,655	1.0200	13,928				13,928	14,000	14,000	14,000	(72)
Manchester Sewer District	SM	1.0115	117,652	119,005	1.0200	121,385				121,385	215,445	215,445	215,445	(94,060)
Noxon Knolls Sewer District	SN	1.0115	20,652	20,889	1.0200	21,307				21,307	19,351	19,351	19,351	1,956
Overlook Place Sewer District	SO	1.0115	12,140	12,280	1.0200	12,525				12,525	11,941	11,941	11,941	584
Sleight-Frank Farms Sewer District	SR	1.0115	23,809	24,083	1.0200	24,564				24,564	22,940	22,940	22,940	1,624
Sunset Ridge Sewer District	SS	1.0115	-	-	1.0200	-				-	-	-	-	-
Titusville Sewer District	ST	1.0115	268,669	275,233.69	1.0200	280,738		3,526		277,212	276,212	272,686	272,686	4,526
Town Center Sewer Improvement Area	SU	1.0115	24,473	24,754	1.0200	25,250				25,250	24,473	24,473	24,473	777
Daley Farm Sewer	SV	1.0115	25,650	25,945	1.0200	26,464				26,464	25,650	25,650	25,650	814
Daley Farm Ext. of Manchester Water Dist.	WDF	1.0115	49,083	49,647	1.0200	50,640				50,640	47,506	47,506	47,506	3,134
Freedom Plains Water District	WF	1.0115	-	-	1.0200	-				-	112,763	112,763	112,763	(112,763)
Grandview Estates Water District	WG	1.0115	39,385	39,838	1.0200	40,635				40,635	40,332	40,332	40,332	303
Harvest Ridge Water District	WH	1.0115	5,360	5,422	1.0200	5,530				5,530	8,227	8,227	8,227	(2,697)
Noxon School Water District	WJ	1.0115	1,532	1,550	1.0200	1,581				1,581	2,351	2,351	2,351	(770)
Town Center Water Imp. Area #2	WL2	1.0115	34,684	35,083	1.0200	35,785				35,785	44,938	44,938	44,938	(9,153)
Manchester Water District	WM	1.0115	708,959	723,215	1.0200	737,679				737,679	704,339	704,339	704,339	33,340
Mapleview Water District	WP	1.0115	27,836	28,156	1.0200	28,719				28,719	27,101	27,101	27,101	1,618
Titusville Water District	WT	1.0115	26,137	26,438	1.0200	26,966				26,966	39,127	39,127	39,127	(12,161)
			1,566,496	1,594,089		1,625,970		3,526		1,622,444	1,792,521	1,788,995	1,788,995	(166,551)

Aggregate Tax Levy 2023	7,991,175
Tax Base Growth Factor	1.0115
Levy x Tax Base Growth Factor	8,083,074
Plus PILOTS receivable in 2023	43,253
Total	8,126,327
Tax Levy Growth Limit	1.0200
Tax Levy Limit before exclusions	8,288,853
Pension Exclusion	-
Less PILOT's Receivable in 2024	36,493
Available Carryover	109,866
Total Tax Levy Limit 2024	8,362,226

8,362,226	8,134,624	8,178,928	8,178,928	183,298
4.6433%	1.7951%	2.3495%	2.3495%	

TOWN OF LAGRANGE, NEW YORK
ADOPTED BUDGET SUMMARY
2024

		Appropriations Adopted 2024	Less Estimated Revenues	Less Approp. Reserve for Debt Service	Less Appropriated Fund Balance	Amt to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate \$\$ per Thousand	Current Yr Tax Rate \$\$ per Thousand	% change From Cur- rent Year
General Fund	A	6,975,798	4,312,015	300,000	300,000	2,063,783	1,958,800,201	1.0536	1.1231	-6.1909%
Highway Fund	DA	5,189,499	653,349	110,000	100,000	4,326,150	1,958,800,201	2.2086	2.1883	0.9254%
		<u>12,165,297</u>	<u>4,965,364</u>	<u>410,000</u>	<u>400,000</u>	<u>6,389,933</u>		<u>3.2622</u>	<u>3.3114</u>	<u>-1.4882%</u>
AG/Omitted										
Town Levy						<u>6,389,933.00</u>		<u>3.262167</u>		
Special Districts:										
Dutchess Farms Drainage District	SDD	5,000	-	-	-	5,000	6400.00 Units	0.7813	0.7813	0.0000%
Frank Fann Drainage District	SDF	20,000	-	-	-	20,000	132.00 Units	151.5152	181.8182	-16.6667%
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%
Sleight Farm 5 Sidewalk District	SFSM	10,000	-	-	-	10,000	60.00 Units	166.6667	394.1667	-57.7167%
LaGrange Light District	SL	21,500	-	-	-	21,500	57,577,274	0.3734	0.3480	7.2924%
Sleight Farm 5 Lighting District	SLSF	28,000	-	-	-	28,000	60.00 Units	466.6667	450.0000	3.7037%
Town Center Lighting District	SLTC	14,000	-	-	-	14,000	65.00 Units	215.3846	207.6923	3.7037%
Manchester Sewer District	SM	275,445	-	60,000	-	215,445	597.42 Units	360.6257	196.9335	83.1206%
Noxon Knolls Sewer District	SN	82,748	57,397	6,000	-	19,351	8,400.00 Units	2.3037	2.4586	-6.2996%
Overlook Place Sewer District	SO	13,141	-	1,200	-	11,941	107.00 Units	111.5981	113.4579	-1.6392%
Sleight-Frank Farms Sewer District	SR	42,940	-	20,000	-	22,940	313.00 Units	73.2907	76.0671	-3.6499%
Sunset Ridge Sewer District	SS	6,664	6,664	-	-	-	1,300.00 Units	-	-	0.0000%
Titusville Sewer District	ST	936,887	660,201	4,000	-	272,686	69,589.00 Units	3.9185	3.8608	1.4951%
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	53,506	-	6,000	-	47,506	130.00 Units	365.4308	377.5615	-3.2129%
Freedom Plains Water District	WF	132,763	-	20,000	-	112,763	625.74 Units	180.2074	-	#DIV/0!
Grandview Estates Water District	WG	90,308	31,976	18,000	-	40,332	5,370.00 Units	7.5106	7.3343	2.4045%
Harvest Ridge Water District	WH	8,227	-	-	-	8,227	6,574.91 Units	1.2513	0.8152	53.4888%
Noxon School Water District	WJ	2,351	-	-	-	2,351	19.84 Units	118.4980	77.2177	53.4595%
Town Center Water Improvement Area #2	WL2	258,892	151,954	62,000	-	44,938	805.12 Units	55.8153	43.0793	29.5641%
Manchester Water District	WM	1,337,966	623,627	10,000	-	704,339	1,792.54 Units	392.9279	398.9101	-1.4996%
Mapleview Water District	WP	27,101	-	-	-	27,101	82.72 Units	327.6233	336.5087	-2.6405%
Titusville Water District	WT	45,352	-	6,225	-	39,127	36,345.30 Units	1.0765	0.7191	49.6997%
		<u>3,538,239</u>	<u>1,531,819</u>	<u>217,425</u>	<u>-</u>	<u>1,788,995</u>				
La Grange Fire District		11,599,715	1,782,470	-	-	9,817,245	1,986,498,024	4.9420	4.4335	11.4695%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL									
Type R	Revenue									
A.0000.1001	GENERAL.REAL PROPERTY TAXES	2,412,450.32	2,221,537.72	2,179,026.00	2,179,026.00	2,179,027.39	1,998,302.00	2,063,783.00	2,063,783.00	-5.29%
A.0000.1081	GENERAL.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	11,326.00	11,326.00	11,997.85	10,315.00	10,618.00	10,618.00	-6.25%
A.0000.1090	GENERAL.INT & PENALTIES REAL PROP TAX	44,830.65	43,443.51	35,000.00	35,000.00	29,722.21	50,000.00	50,000.00	50,000.00	42.86%
A.0000.1120	GENERAL.NON-PROP TAX DIST. BY COUNTY	1,551,596.26	1,597,776.28	1,300,000.00	1,300,000.00	1,035,960.62	1,600,000.00	1,600,000.00	1,600,000.00	23.08%
A.0000.1170	GENERAL.FRANCHISE S	224,609.01	229,930.09	225,000.00	225,000.00	169,681.68	230,000.00	230,000.00	230,000.00	2.22%
A.0000.1232	GENERAL.TAX COLLECTOR FEES	448.00	473.40	450.00	450.00	436.63	450.00	450.00	450.00	0.00%
A.0000.1255	GENERAL.CLERK FEES	6,607.19	7,713.79	8,000.00	8,000.00	4,298.31	8,040.00	8,040.00	8,040.00	0.50%
A.0000.1550	GENERAL.PUBL POUND CHR G & DOG CTRL FEE	225.00	150.00	100.00	100.00	25.00	100.00	100.00	100.00	0.00%
A.0000.1560	GENERAL.SAFETY INSPECTION FEES	11,470.00	7,432.00	7,000.00	7,000.00	3,575.00	7,000.00	7,000.00	7,000.00	0.00%
A.0000.2001	GENERAL.PARK AND RECREATION CHARGES	241,586.25	253,014.40	266,250.00	266,250.00	264,069.56	264,500.00	264,500.00	264,500.00	-0.66%
A.0000.2012	GENERAL.RECREATIO N CONCESSIONS	11,049.45	0.00	0.00	15,178.25	15,573.24	20,000.00	20,000.00	20,000.00	100.00%
A.0000.2110	GENERAL.ZONING FEES	70,785.00	62,305.00	50,000.00	59,200.00	78,590.00	50,000.00	50,000.00	50,000.00	0.00%
A.0000.2115	GENERAL.PLANNING BOARD FEES	142,110.43	94,029.25	100,000.00	100,000.00	34,754.80	250,000.00	250,000.00	250,000.00	150.00%
A.0000.2189	GENERAL.OTHR HOME COMM SER DEPT INCOME	10,024.29	4,881.02	1,250.00	1,250.00	2,300.00	1,250.00	1,250.00	1,250.00	0.00%
A.0000.2210	GENERAL.GENERAL SERVICES, OTHER GOV'T'S	43,460.87	88,617.30	96,000.00	96,000.00	65,983.37	100,425.00	100,425.00	100,425.00	4.61%
A.0000.2401	GENERAL.INTEREST & EARNINGS	8,554.75	37,766.92	30,000.00	85,067.49	77,694.63	100,000.00	100,000.00	100,000.00	233.33%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL									
Type R	Revenue									
A.0000.2402	GENERAL.INTEREST & EARNINGS RESERVED	1,717.75	3,958.66	0.00	0.00	9,988.11	0.00	0.00	0.00	0.00%
A.0000.2410	GENERAL.RENTAL OF PROPERTY, INDIVIDUAL	36,469.40	34,399.35	35,903.00	35,903.00	29,962.05	36,758.00	36,758.00	36,758.00	2.38%
A.0000.2530	GENERAL.GAMES OF CHANCE	40.00	40.00	60.00	60.00	40.00	40.00	40.00	40.00	-33.33%
A.0000.2544	GENERAL.DOG LICENSES	5,689.00	4,501.00	5,000.00	5,000.00	4,573.00	5,000.00	5,000.00	5,000.00	0.00%
A.0000.2555	GENERAL.BUILDING AND ALTERATION PERMITS	412,390.00	321,360.00	320,000.00	320,000.00	341,555.00	320,000.00	320,000.00	320,000.00	0.00%
A.0000.2590	GENERAL.PERMITS, OTHER	9,839.12	5,350.00	5,890.00	5,890.00	6,551.49	7,590.00	7,590.00	7,590.00	28.86%
A.0000.2610	GENERAL.FINES & FORFEITED BAIL	184,713.75	338,300.25	250,000.00	250,000.00	188,651.10	250,000.00	250,000.00	250,000.00	0.00%
A.0000.2610.0100	GENERAL.FINES & FORFEITED BAIL.BUS PATROL PROGRAM	0.00	19,312.51	20,000.00	20,000.00	22,517.38	30,000.00	30,000.00	30,000.00	50.00%
A.0000.2611	GENERAL.FINES & PENALTIES-DOG CASES	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2665	GENERAL.SALES OF EQUIPMENT	0.00	0.00	0.00	7,850.00	7,850.00	0.00	0.00	0.00	0.00%
A.0000.2680	GENERAL.INSURANCE RECOVERIES	253,422.71	7,275.87	0.00	14,476.77	14,476.77	0.00	0.00	0.00	0.00%
A.0000.2701	GENERAL.REFUNDS PRIOR YRS EXPENDITURES	516.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2710	GENERAL.PREMIUMS ON SECURITIES ISSUED	26,969.41	125,741.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2750	GENERAL.AIM-RELATED PAYMENTS	56,439.00	56,439.00	56,439.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.2770	GENERAL.MISCELLANEOUS REVENUES	642.17	486.74	0.00	0.00	320.00	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL									
Type R	Revenue									
A.0000.2770.0100	GENERAL.MISCELLANEOUS REVENUES.COMMUNITY DAY CONTRIBUTIONS	9,275.00	18,500.00	0.00	16,225.00	16,225.00	0.00	0.00	0.00	0.00%
A.0000.2801	GENERAL.INTERFUND REVENUES	160,776.25	172,291.00	163,833.00	163,833.00	0.00	113,805.00	113,805.00	113,805.00	-30.54%
A.0000.3001	GENERAL.STATE REVENUE SHARING	0.00	0.00	0.00	56,439.00	56,439.00	56,439.00	56,439.00	56,439.00	100.00%
A.0000.3005	GENERAL.MORTGAGE TAX	948,252.56	767,093.90	800,000.00	800,000.00	131,914.62	800,000.00	800,000.00	800,000.00	0.00%
A.0000.3021	GENERAL.STATE AID, COURT FACILITIES	0.00	9,952.00	0.00	5,218.12	11,567.22	0.00	0.00	0.00	0.00%
A.0000.3089	GENERAL.OTHER GEN GOVERNMENT AID	31,331.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5031	GENERAL.INTERFUND TRANSFERS	144,412.66	31,791.96	0.00	13,825.00	13,825.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(7,062,754.64)	(6,565,914.21)	(5,966,527.00)	(6,103,567.63)	(4,830,146.03)	(6,310,014.00)	(6,375,798.00)	(6,375,798.00)	6.86%
Type E	Expense									
A.1010.0100	GENERAL.TOWN BOARD.PERSONAL SERVICES	38,000.00	36,307.69	38,000.00	38,000.00	28,500.00	38,000.00	42,000.00	42,000.00	10.53%
A.1010.0400	GENERAL.TOWN BOARD.CONTRACTUAL EXPENSE	136.77	359.39	2,000.00	2,000.00	577.57	2,000.00	2,000.00	2,000.00	0.00%
A.1110.0100	GENERAL.JUDICIAL.PERSONAL SERVICES	206,377.94	228,818.09	231,095.00	216,095.00	175,654.00	237,846.00	237,480.00	237,480.00	2.76%
A.1110.0200	GENERAL.JUDICIAL.EQUIPMENT	8,258.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0400	GENERAL.JUDICIAL.CONTRACTUAL EXPENSE	36,817.05	38,768.10	57,440.00	57,440.00	44,285.11	51,440.00	51,440.00	51,440.00	-10.45%
A.1220.0100	GENERAL.SUPERVISOR.PERSONAL SERVICES	183,383.79	201,403.10	204,325.00	204,325.00	172,882.01	214,509.00	214,509.00	214,509.00	4.98%
A.1220.0400	GENERAL.SUPERVISOR.CONTRACTUAL EXPENSE	1,979.22	3,027.66	3,500.00	3,500.00	3,399.28	3,500.00	3,500.00	3,500.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL									
Type E	Expense									
A.1310.0100	GENERAL.DIRECTOR OF FINANCE.PERSONAL SERVICES	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1315.0100	GENERAL.TOWN COMPTROLLER.PERSONAL SERVICES	156,789.11	140,761.90	151,434.00	151,434.00	131,431.33	143,233.00	143,233.00	143,233.00	-5.42%
A.1315.0400	GENERAL.TOWN COMPTROLLER.CONTRACTUAL EXPENSE	20,730.20	31,964.85	29,390.00	44,390.00	37,034.84	35,490.00	35,490.00	35,490.00	20.76%
A.1320.0400	GENERAL.INDEPENDENT AUDITOR.CONTRACTUAL EXPENSE	21,500.00	22,000.00	23,000.00	23,000.00	23,000.00	23,500.00	23,500.00	23,500.00	2.17%
A.1330.0100	GENERAL.TAX COLLECTION.PERSONAL SERVICES	85,503.58	133,236.24	137,501.00	137,501.00	113,092.47	142,309.00	142,052.00	142,052.00	3.31%
A.1330.0400	GENERAL.TAX COLLECTION.CONTRACTUAL EXPENSE	2,091.08	2,536.38	4,152.00	4,152.00	3,789.05	3,742.00	3,742.00	3,742.00	-9.87%
A.1355.0100	GENERAL.ASSESSORS .PERSONAL SERVICES	143,795.06	181,377.63	203,817.00	203,817.00	165,407.51	211,772.00	215,079.00	215,079.00	5.53%
A.1355.0400	GENERAL.ASSESSORS .CONTRACTUAL EXPENSE	23,364.86	9,579.81	3,510.00	3,510.00	2,385.60	3,510.00	3,510.00	3,510.00	0.00%
A.1355.0400.0100	GENERAL.ASSESSORS .CONTRACTUAL EXPENSE.RPT AND OCIS CHARGES	17,461.63	18,153.63	20,000.00	20,000.00	17,925.67	20,000.00	20,000.00	20,000.00	0.00%
A.1380.0400	GENERAL.FISCAL AGENTS.CONTRACTUAL EXPENSE	25,176.00	59,719.00	30,000.00	64,742.00	64,742.00	3,000.00	3,000.00	3,000.00	-90.00%
A.1410.0100	GENERAL.TOWN CLERK.PERSONAL SERVICES	108,564.99	121,137.64	124,688.00	124,688.00	104,411.66	130,861.00	130,861.00	130,861.00	4.95%
A.1410.0400	GENERAL.TOWN CLERK.CONTRACTUAL EXPENSE	9,610.76	7,141.12	10,610.00	10,610.00	6,903.69	10,350.00	10,350.00	10,350.00	-2.45%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	Variance To ADOPT Stage
Fund A	GENERAL									
Type E	Expense									
A.1680.0400	GENERAL.CENTRAL DATA PROCESSING.CONTRA CTUAL EXPENSE	67,716.03	59,940.48	39,900.00	84,900.00	87,870.84	76,900.00	76,900.00	76,900.00	92.73%
A.1910.0400	GENERAL.UNALLOCAT ED INSURANCE.CONTRAC TUAL EXPENSE	172,095.06	188,005.93	195,000.00	213,250.53	213,250.53	220,000.00	220,000.00	220,000.00	12.82%
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	500.61	4,360.54	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1950.0400	GENERAL.TAX & ASSESSMENT ON PROPERTY.CONTRACT UAL EXPENSE	5,160.38	7,008.50	6,200.00	7,646.49	7,646.49	8,000.00	8,000.00	8,000.00	29.03%
A.1980.0400	GENERAL.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	7,343.40	8,254.50	8,000.00	8,000.00	7,407.62	9,500.00	9,500.00	9,500.00	18.75%
A.3310.0400	GENERAL.TRAFFIC CONTROL.CONTRACTU AL EXPENSE	9,533.34	9,342.99	9,600.00	9,600.00	7,178.47	9,700.00	9,700.00	9,700.00	1.04%
A.3510.0400	GENERAL.CONTROL OF DOGS.CONTRACTUAL EXPENSE	12,984.00	13,900.00	15,000.00	15,000.00	12,996.25	15,000.00	15,000.00	15,000.00	0.00%
A.3989.0400	GENERAL.MISCELLANE OUS PUBLIC SAFETY.CONTRACTUA L EXPENSE	2,982.13	3,259.88	2,500.00	5,840.00	5,160.92	14,500.00	14,500.00	14,500.00	480.00%
A.4020.0100	GENERAL.REGISTRAR OF VITAL STATISTICS.PERSONA L SERVICES	3,500.00	4,750.00	4,750.00	4,750.00	0.00	4,750.00	4,750.00	4,750.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	Variance To ADOPT Stage
Fund A	GENERAL									
Type E	Expense									
A.5010.0100	GENERAL.HIGHWAY ADMINISTRATION.PER SONAL SERVICES	146,496.11	158,447.94	163,962.00	163,962.00	135,668.65	170,158.00	172,146.00	172,146.00	4.99%
A.5010.0400	GENERAL.HIGHWAY ADMINISTRATION.CON TRACTUAL EXPENSE	430.98	400.34	750.00	750.00	403.30	750.00	750.00	750.00	0.00%
A.5132.0400	GENERAL.TOWN GARAGE.CONTRACTUA L EXPENSE	71,038.57	86,134.71	100,000.00	100,000.00	75,799.78	102,500.00	102,500.00	102,500.00	2.50%
A.5182.0400	GENERAL.STREET LIGHTING.CONTRACTU AL EXPENSE	16,296.61	19,874.01	20,000.00	20,000.00	16,486.24	20,000.00	20,000.00	20,000.00	0.00%
A.6772.0400	GENERAL.PROGRAMS FOR THE AGING.CONTRACTUAL EXPENSE	22,257.83	25,703.84	31,385.00	31,385.00	13,468.81	31,500.00	31,500.00	31,500.00	0.37%
A.7020.0100	GENERAL.RECREATIO N ADMINISTRATION.PER SONAL SERVICES	262,126.88	364,894.65	421,304.00	421,304.00	399,954.92	490,272.00	487,881.00	487,881.00	15.80%
A.7020.0400	GENERAL.RECREATIO N ADMINISTRATION.CON TRACTUAL EXPENSE	50,972.26	77,113.91	103,700.00	118,700.00	98,809.96	123,050.00	123,050.00	123,050.00	18.66%
A.7020.0400.3000	GENERAL.RECREATIO N ADMINISTRATION.CON TRACTUAL EXPENSE.COMMUNITY DAY	3,250.00	21,998.52	0.00	16,874.26	16,874.26	0.00	0.00	0.00	0.00%
A.7110.0100	GENERAL.PARKS.PERS ONAL SERVICES	355,272.18	394,638.66	485,496.00	485,496.00	372,875.65	471,402.00	471,402.00	471,402.00	-2.90%
A.7110.0200	GENERAL.PARKS.EQUI PMENT	5,901.00	26,999.22	0.00	22,428.22	22,428.22	0.00	0.00	0.00	0.00%
A.7110.0400	GENERAL.PARKS.CON TRACTUAL EXPENSE	121,273.54	131,618.76	180,000.00	200,550.00	147,710.75	236,500.00	236,500.00	236,500.00	31.39%
A.7270.0400	GENERAL.BAND CONCERTS.CONTRACT UAL EXPENSE	5,600.00	6,000.00	8,000.00	8,000.00	6,150.00	8,000.00	8,000.00	8,000.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL									
Type E	Expense									
A.7410.0400	GENERAL.LIBRARY.CO NTRACTUAL EXPENSE	727,035.00	792,409.00	842,646.00	842,646.00	842,646.00	874,728.00	874,728.00	874,728.00	3.81%
A.7510.0400	GENERAL.HISTORIAN. CONTRACTUAL EXPENSE	2,490.00	2,615.00	2,675.00	2,675.00	2,580.00	3,060.00	3,060.00	3,060.00	14.39%
A.7550.0400	GENERAL.CELEBRATIO NS.CONTRACTUAL EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	66.67%
A.8010.0100	GENERAL.ZONING.PER SONAL SERVICES	356,698.60	380,957.11	375,937.00	375,937.00	315,261.57	406,373.00	406,373.00	406,373.00	8.10%
A.8010.0400	GENERAL.ZONING.CON TRACTUAL EXPENSE	12,234.97	19,445.99	14,650.00	14,650.00	12,069.09	14,900.00	14,900.00	14,900.00	1.71%
A.8020.0100	GENERAL.PLANNING.P ERSONAL SERVICES	109,262.15	78,075.48	76,726.00	50,305.00	26,086.09	49,455.00	49,455.00	49,455.00	-35.54%
A.8020.0400	GENERAL.PLANNING.C ONTRACTUAL EXPENSE	2,192.40	332.73	350.00	350.00	283.54	5,650.00	5,650.00	5,650.00	1514.29%
A.8090.0400	GENERAL.ENVIRONME NTAL CONTROL.CONTRACTU AL EXPENSE	185.43	398.15	500.00	500.00	75.00	500.00	500.00	500.00	0.00%
A.8160.0400	GENERAL.REFUSE & GARBAGE.CONTRACTU AL EXPENSE	0.00	2.09	0.00	500.00	71.50	0.00	0.00	0.00	0.00%
A.8189.0400	GENERAL.OTHER SANITATION.CONTRAC TUAL EXPENSE	4,750.00	0.00	2,300.00	2,300.00	0.00	5,000.00	5,000.00	5,000.00	117.39%
A.8510.0400	GENERAL.COMMUNITY BEAUTIFICATION.CONT RACTUAL EXPENSE	71,438.94	35,511.56	41,000.00	41,000.00	24,327.66	41,000.00	41,000.00	41,000.00	0.00%
A.8540.0400	GENERAL.DRAINAGE.C ONTRACTUAL EXPENSE	520.00	2,620.00	4,000.00	4,000.00	1,621.85	3,000.00	3,000.00	3,000.00	-25.00%
A.9010.0800	GENERAL.STATE RETIREMENT.BENEFIT S	268,431.00	228,694.00	254,070.00	249,871.66	249,870.00	311,444.00	311,444.00	311,444.00	22.58%
A.9030.0800	GENERAL.SOCIAL SECURITY.BENEFITS	165,810.58	187,550.90	195,000.00	195,000.00	164,257.26	210,000.00	210,000.00	210,000.00	7.69%

TOWN OF LAGRANGE

Budget Preparation Report

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund A	GENERAL									
Type E	Expense									
A.9040.0800	GENERAL.WORKER'S COMPENSATION.BENEFITS	42,722.25	41,551.71	48,000.00	34,259.50	34,259.50	40,000.00	40,000.00	40,000.00	-16.67%
A.9045.0800	GENERAL.LIFE INSURANCE.BENEFITS	2,105.33	2,265.66	2,300.00	2,300.00	1,995.51	2,350.00	2,350.00	2,350.00	2.17%
A.9055.0800	GENERAL.DISABILITY INSURANCE.BENEFITS	1,053.62	1,095.32	1,200.00	1,200.00	803.42	1,200.00	1,200.00	1,200.00	0.00%
A.9060.0800	GENERAL.HEALTH & MEDICAL INSURANCE.BENEFITS	673,022.89	642,874.98	666,385.00	666,385.00	652,674.04	695,787.00	755,290.00	755,290.00	13.34%
A.9710.0600	GENERAL.SERIAL BOND.PRINCIPAL	125,020.00	127,729.00	229,845.00	229,845.00	229,845.00	295,784.00	295,784.00	295,784.00	28.69%
A.9710.0700	GENERAL.SERIAL BOND.INTEREST	56,040.99	53,211.69	191,770.00	191,770.00	191,769.51	137,589.00	137,589.00	137,589.00	-28.25%
A.9730.0600	GENERAL.BOND ANTICIPATION NOTES.PRINCIPAL	147,114.00	152,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.0700	GENERAL.BOND ANTICIPATION NOTES.INTEREST	31,294.57	32,352.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0900	GENERAL.INTERFUND TRANSFERS.INTERFUND TRANSFERS	43,090.76	1,084,018.00	0.00	1,050,851.64	1,050,851.64	26,000.00	26,000.00	26,000.00	100.00%
Total Type E	Expense	5,728,727.39	7,268,605.75	6,466,527.00	7,796,728.37	7,050,125.74	6,910,014.00	6,975,798.00	6,975,798.00	7.88%
Total Fund A	GENERAL	(1,334,027.25)	702,691.54	500,000.00	1,693,160.74	2,219,979.71	600,000.00	600,000.00	600,000.00	20.00%

TOWN OF LAGRANGE

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Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	ADOPT
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund DA	HIGHWAY									
Type R	Revenue									
DA.0000.1001	HIGHWAY.REAL PROPERTY TAXES	3,912,506.00	4,089,424.00	4,245,653.00	4,245,653.00	4,245,653.00	4,343,801.00	4,326,150.00	4,326,150.00	1.90%
DA.0000.1081	HIGHWAY.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	22,147.00	22,147.00	23,373.16	22,450.00	22,349.00	22,349.00	0.91%
DA.0000.2401	HIGHWAY.INTEREST & EARNINGS	3,604.42	11,835.95	10,000.00	37,000.00	36,185.07	50,000.00	50,000.00	50,000.00	400.00%
DA.0000.2402	HIGHWAY.INTEREST & EARNINGS RESERVED	517.45	140.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2590	HIGHWAY.PERMITS, OTHER	14,600.00	9,900.00	10,000.00	10,000.00	10,500.00	10,000.00	10,000.00	10,000.00	0.00%
DA.0000.2650	HIGHWAY.SALE OF SCRAP METAL	6,948.00	2,238.10	0.00	0.00	7,691.60	0.00	0.00	0.00	0.00%
DA.0000.2665	HIGHWAY.SALES OF EQUIPMENT	0.00	0.00	0.00	22,665.00	23,275.00	0.00	0.00	0.00	0.00%
DA.0000.2680	HIGHWAY.INSURANCE RECOVERIES	1,054.80	4,864.43	0.00	25,000.00	25,974.86	0.00	0.00	0.00	0.00%
DA.0000.2710	HIGHWAY.PREMIUMS ON SECURITIES ISSUED	35,207.22	182,677.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.0000.2801	HIGHWAY.INTERFUND REVENUES	15,811.33	26,743.92	10,000.00	10,000.00	17,371.56	10,000.00	10,000.00	10,000.00	0.00%
DA.0000.3501	HIGHWAY.CONSIDERA TED HIGHWAY AID	508,335.31	483,709.28	420,000.00	546,885.93	323,461.05	535,000.00	535,000.00	535,000.00	27.38%
DA.0000.5031	HIGHWAY.INTERFUND TRANSFERS	13,525.20	334,018.00	0.00	0.00	96.67	26,000.00	26,000.00	26,000.00	100.00%
Total Type R	Revenue	(4,512,109.73)	(5,145,551.03)	(4,717,800.00)	(4,919,350.93)	(4,713,581.97)	(4,997,251.00)	(4,979,499.00)	(4,979,499.00)	5.55%
Type E	Expense									
DA.1980.0400	HIGHWAY.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	4,384.42	4,793.40	4,500.00	4,500.00	4,251.48	5,300.00	5,300.00	5,300.00	17.78%
DA.5110.0100	HIGHWAY.GENERAL REPAIRS.PERSONAL SERVICES	615,304.69	604,358.05	662,500.00	662,500.00	653,620.05	689,000.00	689,000.00	689,000.00	4.00%

TOWN OF LAGRANGE

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.5110.0200	HIGHWAY.GENERAL REPAIRS.EQUIPMENT	0.00	0.00	0.00	6,480.00	6,480.00	0.00	0.00	0.00	0.00%
DA.5110.0400	HIGHWAY.GENERAL REPAIRS.CONTRACTUAL EXPENSE	486,863.20	449,159.20	550,000.00	590,000.00	475,857.96	563,750.00	563,750.00	563,750.00	2.50%
DA.5112.0400	HIGHWAY.PERMANENT IMPROVEMENTS.CONTRACTUAL EXPENSE	508,335.31	483,709.28	420,000.00	546,885.93	491,171.12	535,000.00	535,000.00	535,000.00	27.38%
DA.5130.0100	HIGHWAY.MACHINERY.PERSOAL SERVICES	264,038.10	293,100.36	283,250.00	283,250.00	275,074.66	294,458.00	294,458.00	294,458.00	3.96%
DA.5130.0200	HIGHWAY.MACHINERY.EQUIPMENT	0.00	316,492.00	0.00	314,334.00	314,334.00	0.00	0.00	0.00	0.00%
DA.5130.0400	HIGHWAY.MACHINERY.CONTRACTUAL EXPENSE	241,663.06	291,708.22	350,000.00	350,000.00	224,037.20	358,750.00	358,750.00	358,750.00	2.50%
DA.5140.0400	HIGHWAY.BRUSH & WEEDS.CONTRACTUAL EXPENSE	4,000.00	10,000.00	10,000.00	10,000.00	4,101.92	10,000.00	10,000.00	10,000.00	0.00%
DA.5142.0100	HIGHWAY.SNOW REMOVAL.PERSOAL SERVICES	484,938.14	591,825.04	530,000.00	530,000.00	378,623.73	551,200.00	551,200.00	551,200.00	4.00%
DA.5142.0400	HIGHWAY.SNOW REMOVAL.CONTRACTUAL EXPENSE	530,205.14	558,045.39	600,000.00	640,000.00	498,174.11	615,000.00	615,000.00	615,000.00	2.50%
DA.9010.0800	HIGHWAY.STATE RETIREMENT.BENEFITS	182,508.00	161,666.00	167,850.00	169,650.00	169,591.00	209,133.00	209,133.00	209,133.00	24.60%
DA.9030.0800	HIGHWAY.SOCIAL SECURITY.BENEFITS	98,656.48	107,858.04	120,000.00	120,000.00	94,801.88	120,000.00	120,000.00	120,000.00	0.00%
DA.9040.0800	HIGHWAY.WORKER'S COMPENSATION.BENEFITS	128,723.94	146,411.27	155,000.00	155,000.00	147,151.50	155,000.00	155,000.00	155,000.00	0.00%
DA.9045.0800	HIGHWAY.LIFE INSURANCE.BENEFITS	1,064.88	1,124.04	1,200.00	1,200.00	1,049.57	1,200.00	1,200.00	1,200.00	0.00%
DA.9055.0800	HIGHWAY.DISABILITY INSURANCE.BENEFITS	600.48	633.84	670.00	670.00	475.38	670.00	670.00	670.00	0.00%

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Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023	2023	Actual	TENT	PRELIM	ADOPT	ADOPT
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund DA	HIGHWAY									
Type E	Expense									
DA.9060.0800	HIGHWAY.HEALTH & MEDICAL INSURANCE.BENEFITS	459,941.02	458,517.60	532,612.00	494,832.00	448,655.81	532,882.00	515,130.00	515,130.00	-3.28%
DA.9710.0600	HIGHWAY.SERIAL BOND.PRINCIPAL	139,988.00	142,279.00	339,420.00	339,420.00	339,420.00	404,510.00	404,510.00	404,510.00	19.18%
DA.9710.0700	HIGHWAY.SERIAL BOND.INTEREST	43,209.27	39,788.33	240,798.00	240,798.00	240,797.08	161,398.00	161,398.00	161,398.00	-32.97%
DA.9730.0600	HIGHWAY.BOND ANTICIPATION NOTES.PRINCIPAL	234,967.00	340,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9730.0700	HIGHWAY.BOND ANTICIPATION NOTES.INTEREST	39,068.38	44,040.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9901.0900	HIGHWAY.INTERFUND TRANSFERS.INTERFUND TRANSFERS	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	4,468,459.96	5,045,920.76	4,967,800.00	5,459,519.93	4,767,668.45	5,207,251.00	5,189,499.00	5,189,499.00	4.46%
Total Fund DA	HIGHWAY	(43,649.77)	(99,630.27)	250,000.00	540,169.00	54,086.48	210,000.00	210,000.00	210,000.00	-16.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021		2022		Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	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	5,000.00	5,000.00	0.00%
SDD.0000.2401	DUTCHESS FARMS DRAING DIST.INTEREST & EARNINGS	132.68	75.70	0.00	0.00	0.00	0.00	65.59	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(5,132.68)	(5,075.70)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,065.59)	(5,000.00)	(5,000.00)	(5,000.00)	0.00%
Type E	Expense											
SDD.8540.0400	DUTCHESS FARMS DRAING DIST.DRAINAGE.CONT RACTUAL EXPENSE	1,355.00	1,449.91	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Type E	Expense	1,355.00	1,449.91	5,000.00	5,000.00	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	(3,777.68)	(3,625.79)	0.00	0.00	0.00	0.00	(5,065.59)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021		Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund SDF	FRANK FARM DRAINAGE DISTRICT									
Type R	Revenue									
SDF.0000.1030	FRANK FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SDF.0000.2401	FRANK FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	278.92	168.18	0.00	0.00	152.64	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(20,278.92)	(20,168.18)	(20,000.00)	(20,000.00)	(20,152.64)	(20,000.00)	(20,000.00)	(20,000.00)	0.00%
Type E	Expense									
SDF.8540.0400	FRANK FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,355.05	1,449.91	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Type E	Expense	1,355.05	1,449.91	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	(18,923.87)	(18,718.27)	0.00	0.00	(20,152.64)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021		Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund SDG	SLEIGHT FARM DRAINAGE DISTRICT									
Type R	Revenue									
SDG.0000.1030	SLEIGHT FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
SDG.0000.2401	SLEIGHT FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	185.43	115.29	0.00	0.00	107.06	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(18,185.43)	(18,115.29)	(18,000.00)	(18,000.00)	(18,107.06)	(18,000.00)	(18,000.00)	(18,000.00)	0.00%
Type E	Expense									
SDG.8540.0400	SLEIGHT FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,355.05	1,570.81	18,000.00	18,000.00	110.65	18,000.00	18,000.00	18,000.00	0.00%
Total Type E	Expense	1,355.05	1,570.81	18,000.00	18,000.00	110.65	18,000.00	18,000.00	18,000.00	0.00%
Total Fund SDG	SLEIGHT FARM DRAINAGE DISTRICT	(16,830.38)	(16,544.48)	0.00	0.00	(17,996.41)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	ADOPT
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund SDH	H & K PAGE DRAINAGE DISTRICT									
Type R	Revenue									
SDH.0000.1030	H & K PAGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SDH.0000.2401	H & K PAGE DRAINAGE DISTRICT.INTEREST & EARNINGS	42.16	23.62	0.00	0.00	20.14	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(2,042.16)	(2,023.62)	(2,000.00)	(2,000.00)	(2,020.14)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
Type E	Expense									
SDH.8540.0400	H & K PAGE DRAINAGE DISTRICT.DRAINAGE.C ONTRACTUAL EXPENSE	1,355.05	1,456.11	2,000.00	2,000.00	5.68	2,000.00	2,000.00	2,000.00	0.00%
Total Type E	Expense	1,355.05	1,456.11	2,000.00	2,000.00	5.68	2,000.00	2,000.00	2,000.00	0.00%
Total Fund SDH	H & K PAGE DRAINAGE DISTRICT	(687.11)	(567.51)	0.00	0.00	(2,014.46)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund SDL	LAUREL RDG.DRAINAGE DIST									
Type R	Revenue									
SDL.0000.1030	LAUREL RDG.DRAINAGE DIST.SPECIAL ASSESSMENTS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SDL.0000.2401	LAUREL RDG.DRAINAGE DIST.INTEREST & EARNINGS	92.72	52.56	0.00	0.00	45.28	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(3,592.72)	(3,552.56)	(3,500.00)	(3,500.00)	(3,545.28)	(3,500.00)	(3,500.00)	(3,500.00)	0.00%
Type E	Expense									
SDL.8540.0400	LAUREL RDG.DRAINAGE DIST.DRAINAGE.CONT RACTUAL EXPENSE	1,355.05	1,464.64	3,500.00	3,500.00	13.48	3,500.00	3,500.00	3,500.00	0.00%
Total Type E	Expense	1,355.05	1,464.64	3,500.00	3,500.00	13.48	3,500.00	3,500.00	3,500.00	0.00%
Total Fund SDL	LAUREL RDG.DRAINAGE DIST	(2,237.67)	(2,087.92)	0.00	0.00	(3,531.80)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	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	79.02	44.65	0.00	0.00	38.35	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(3,079.02)	(3,044.65)	(3,000.00)	(3,000.00)	(3,038.35)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
Type E	Expense									
SDM.8540.0400	MGM PROP. DRAINAGE DIST.DRAINAGE.CONT RACTUAL EXPENSE	1,355.05	1,459.21	3,000.00	3,000.00	8.51	3,000.00	3,000.00	3,000.00	0.00%
Total Type E	Expense	1,355.05	1,459.21	3,000.00	3,000.00	8.51	3,000.00	3,000.00	3,000.00	0.00%
Total Fund SDM	MGM PROP. DRAINAGE DIST	(1,723.97)	(1,585.44)	0.00	0.00	(3,029.84)	0.00	0.00	0.00	0.00%

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Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	2024	Variance To
		Actual	Actual	2023	2023	Actual	TENT	PRELIM	ADOPT	ADOPT	
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	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	3,500.00	0.00%
SDN.0000.2401	MALONEY WOODS DRAINAGE DISTRICT.INTEREST & EARNINGS	69.86	40.03	0.00	0.00	34.83	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(3,569.86)	(3,540.03)	(3,500.00)	(3,500.00)	(3,534.83)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	0.00%
Type E	Expense										
SDN.8540.0400	MALONEY WOODS DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,355.05	1,455.34	3,500.00	3,500.00	4.96	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
Total Type E	Expense	1,355.05	1,455.34	3,500.00	3,500.00	4.96	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
Total Fund SDN	MALONEY WOODS DRAINAGE DISTRICT	(2,214.81)	(2,084.69)	0.00	0.00	(3,529.87)	0.00	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023	2023	Actual	TENT	PRELIM	ADOPT	ADOPT
				Budget	Budget	Per 1-12	Stage	Stage	Stage	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	107.15	61.72	0.00	0.00	53.89	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(5,107.15)	(5,061.72)	(5,000.00)	(5,000.00)	(5,053.89)	(5,000.00)	(5,000.00)	(5,000.00)	0.00%
Type E	Expense									
SDO.8540.0400	LINCOLN RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,355.05	1,480.91	5,000.00	5,000.00	28.37	5,000.00	5,000.00	5,000.00	0.00%
Total Type E	Expense	1,355.05	1,480.91	5,000.00	5,000.00	28.37	5,000.00	5,000.00	5,000.00	0.00%
Total Fund SDO	LINCOLN RIDGE DRAINAGE DISTRICT	(3,752.10)	(3,580.81)	0.00	0.00	(5,025.52)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	Variance To ADOPT Stage
Fund SDR	MEADOW RIDGE DRAINAGE DIST									
Type R	Revenue									
SDR.0000.1030	MEADOW RIDGE DRAINAGE DIST.SPECIAL ASSESSMENTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SDR.0000.2401	MEADOW RIDGE DRAINAGE DIST.INTEREST & EARNINGS	78.93	44.58	0.00	0.00	38.33	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(3,078.93)	(3,044.58)	(3,000.00)	(3,000.00)	(3,038.33)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
Type E	Expense									
SDR.8540.0400	MEADOW RIDGE DRAINAGE DIST.DRAINAGE.CONT RACTUAL EXPENSE	1,355.05	1,462.75	3,000.00	3,000.00	12.06	3,000.00	3,000.00	3,000.00	0.00%
Total Type E	Expense	1,355.05	1,462.75	3,000.00	3,000.00	12.06	3,000.00	3,000.00	3,000.00	0.00%
Total Fund SDR	MEADOW RIDGE DRAINAGE DIST	(1,723.88)	(1,581.83)	0.00	0.00	(3,026.27)	0.00	0.00	0.00	0.00%

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Budget Preparation Report

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Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	ADOPT
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	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	28.79	15.89	0.00	0.00	13.38	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(1,528.79)	(1,515.89)	(1,500.00)	(1,500.00)	(1,513.38)	(1,500.00)	(1,500.00)	(1,500.00)	0.00%
Type E	Expense									
SDS.8540.0400	SUNSET RDG EST DRGE DIST.DRAINAGE.CONT RACTUAL EXPENSE	1,355.05	1,449.91	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Type E	Expense	1,355.05	1,449.91	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Fund SDS	SUNSET RDG EST DRGE DIST	(173.74)	(65.98)	0.00	0.00	(1,513.38)	0.00	0.00	0.00	0.00%

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Budget Preparation Report

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Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	ADOPT
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	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	38.41	21.15	0.00	0.00	17.78	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(1,538.41)	(1,521.15)	(1,500.00)	(1,500.00)	(1,517.78)	(1,500.00)	(1,500.00)	(1,500.00)	0.00%
Type E	Expense									
SDT.8540.0400	TODD HILL CROSSING DRG DST.DRAINAGE.CONTR ACTUAL EXPENSE	1,355.05	1,459.20	1,500.00	1,500.00	8.51	1,500.00	1,500.00	1,500.00	0.00%
Total Type E	Expense	1,355.05	1,459.20	1,500.00	1,500.00	8.51	1,500.00	1,500.00	1,500.00	0.00%
Total Fund SDT	TODD HILL CROSSING DRG DST	(183.36)	(61.95)	0.00	0.00	(1,509.27)	0.00	0.00	0.00	0.00%

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Budget Preparation Report

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023	2023	Actual	TENT	PRELIM	ADOPT	ADOPT
				Budget	Budget	Per 1-12	Stage	Stage	Stage	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	127.60	73.96	0.00	0.00	65.01	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(6,427.60)	(6,373.96)	(6,300.00)	(6,300.00)	(6,365.01)	(6,300.00)	(6,300.00)	(6,300.00)	0.00%
Type E	Expense									
SDU.8540.0400	SVF STORMWATER DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,355.05	1,463.85	6,300.00	6,300.00	12.77	6,300.00	6,300.00	6,300.00	0.00%
Total Type E	Expense	1,355.05	1,463.85	6,300.00	6,300.00	12.77	6,300.00	6,300.00	6,300.00	0.00%
Total Fund SDU	SVF STORMWATER DRAINAGE DISTRICT	(5,072.55)	(4,910.11)	0.00	0.00	(6,352.24)	0.00	0.00	0.00	0.00%

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Budget Preparation Report

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	Variance To ADOPT Stage
Fund SDV	HARVEST RIDGE DRAINAGE DISTRICT									
Type R	Revenue									
SDV.0000.1030	HARVEST RIDGE DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
SDV.0000.2401	HARVEST RIDGE DRAINAGE DIST. INTEREST & EARNINGS	230.76	138.45	0.00	0.00	125.21	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(16,230.76)	(16,138.45)	(16,000.00)	(16,000.00)	(16,125.21)	(16,000.00)	(16,000.00)	(16,000.00)	0.00%
Type E	Expense									
SDV.8540.0400	HARVEST RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	1,355.05	1,449.90	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00%
Total Type E	Expense	1,355.05	1,449.90	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	(14,875.71)	(14,688.55)	0.00	0.00	(16,125.21)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023	2023	Actual	TENT	PRELIM	ADOPT	ADOPT
				Budget	Budget	Per 1-12	Stage	Stage	Stage	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	92.34	52.35	0.00	0.00	45.08	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(3,592.34)	(3,552.35)	(3,500.00)	(3,500.00)	(3,545.08)	(3,500.00)	(3,500.00)	(3,500.00)	0.00%
Type E	Expense									
SDW.8540.0400	WINDANCE EST DRAINAGE DIST.DRAINAGE.CONT RACTUAL EXPENSE	1,355.05	1,470.83	3,500.00	3,500.00	19.15	3,500.00	3,500.00	3,500.00	0.00%
Total Type E	Expense	1,355.05	1,470.83	3,500.00	3,500.00	19.15	3,500.00	3,500.00	3,500.00	0.00%
Total Fund SDW	WINDANCE EST DRAINAGE DIST	(2,237.29)	(2,081.52)	0.00	0.00	(3,525.93)	0.00	0.00	0.00	0.00%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023	2023	Actual	TENT	PRELIM	ADOPT	ADOPT
				Budget	Budget	Per 1-12	Stage	Stage	Stage	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	59.16	33.33	0.00	0.00	28.59	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(2,559.16)	(2,533.33)	(2,500.00)	(2,500.00)	(2,528.59)	(2,500.00)	(2,500.00)	(2,500.00)	0.00%
Type E	Expense									
SDY.8540.0400	THE RESERVE DRAINAGE DIST.DRAINAGE.CONT RACTUAL EXPENSE	1,355.05	1,458.43	2,500.00	2,500.00	7.80	2,500.00	2,500.00	2,500.00	0.00%
Total Type E	Expense	1,355.05	1,458.43	2,500.00	2,500.00	7.80	2,500.00	2,500.00	2,500.00	0.00%
Total Fund SDY	THE RESERVE DRAINAGE DIST	(1,204.11)	(1,074.90)	0.00	0.00	(2,520.79)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

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Account	Description	2021		Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	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.C ONTRACTUAL EXPENSE	1,355.05	1,449.90	2,025.00	2,025.00	0.00	2,025.00	2,025.00	2,025.00	0.00%
Total Type E	Expense	1,355.05	1,449.90	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	(669.95)	(575.10)	0.00	0.00	(2,025.00)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023	2023	Actual	TENT	PRELIM	ADOPT	ADOPT
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SF5M	SLEIGHT FARM PHASE 5 SIDEWALK DISTRICT									
Type R	Revenue									
SFSM.0000.1030	SLEIGHT FARM PHASE 5 SIDEWALK DISTRICT.SPECIAL ASSESSMENTS	0.00	0.00	23,650.00	23,650.00	23,650.00	10,000.00	10,000.00	10,000.00	-57.72%
Total Type R	Revenue	0.00	0.00	(23,650.00)	(23,650.00)	(23,650.00)	(10,000.00)	(10,000.00)	(10,000.00)	-57.72%
Type E	Expense									
SFSM.5410.0400	SLEIGHT FARM PHASE 5 SIDEWALK DISTRICT.SIDEWALKS.CONTRACTUAL EXPENSE	0.00	0.00	23,650.00	23,650.00	42.56	10,000.00	10,000.00	10,000.00	-57.72%
Total Type E	Expense	0.00	0.00	23,650.00	23,650.00	42.56	10,000.00	10,000.00	10,000.00	-57.72%
Total Fund SF5M	SLEIGHT FARM PHASE 5 SIDEWALK DISTRICT	0.00	0.00	0.00	0.00	(23,607.44)	0.00	0.00	0.00	0.00%

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Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	ADOPT
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund SL	LAGRANGE LIGHT DIST									
Type R	Revenue									
SL.0000.1001	LAGRANGE LIGHT DIST.REAL PROPERTY TAXES	16,200.00	16,200.00	20,000.00	20,000.00	20,000.00	21,500.00	21,500.00	21,500.00	7.50%
SL.0000.2401	LAGRANGE LIGHT DIST.INTEREST & EARNINGS	18.61	6.19	0.00	0.00	5.31	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(16,218.61)	(16,206.19)	(20,000.00)	(20,000.00)	(20,005.31)	(21,500.00)	(21,500.00)	(21,500.00)	7.50%
Type E	Expense									
SL.5182.0400	LAGRANGE LIGHT DIST.STREET LIGHTING.CONTRACTU AL EXPENSE	17,900.82	19,951.23	20,000.00	20,000.00	17,301.07	21,500.00	21,500.00	21,500.00	7.50%
Total Type E	Expense	17,900.82	19,951.23	20,000.00	20,000.00	17,301.07	21,500.00	21,500.00	21,500.00	7.50%
Total Fund SL	LAGRANGE LIGHT DIST	1,682.21	3,745.04	0.00	0.00	(2,704.24)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SLSF	SLEIGHT FARM PHASE 5 LIGHTING DISTRICT									
Type R	Revenue									
SLSF.0000.1030	SLEIGHT FARM PHASE 5 LIGHTING DISTRICT.SPECIAL ASSESSMENTS	0.00	0.00	27,000.00	27,000.00	0.00	28,000.00	28,000.00	28,000.00	3.70%
Total Type R	Revenue	0.00	0.00	(27,000.00)	(27,000.00)	0.00	(28,000.00)	(28,000.00)	(28,000.00)	3.70%
Type E	Expense									
SLSF.5182.0400	SLEIGHT FARM PHASE 5 LIGHTING DISTRICT.STREET LIGHTING.CONTRACTUAL EXPENSE	0.00	0.00	27,000.00	27,000.00	19,375.83	28,000.00	28,000.00	28,000.00	3.70%
Total Type E	Expense	0.00	0.00	27,000.00	27,000.00	19,375.83	28,000.00	28,000.00	28,000.00	3.70%
Total Fund SLSF	SLEIGHT FARM PHASE 5 LIGHTING DISTRICT	0.00	0.00	0.00	0.00	19,375.83	0.00	0.00	0.00	0.00%

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Account	Description	2021		Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
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	13,500.00	13,500.00	0.00	14,000.00	14,000.00	14,000.00	3.70%
SLTC.0000.2401	TOWN CENTER LIGHTING DISTRICT.INTEREST & EARNINGS	32.85	10.84	0.00	0.00	6.66	0.00	0.00	0.00	0.00%
SLTC.0000.2680	TOWN CENTER LIGHTING DISTRICT.INSURANCE RECOVERIES	12,103.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(24,636.63)	(12,510.84)	(13,500.00)	(13,500.00)	(6.66)	(14,000.00)	(14,000.00)	(14,000.00)	3.70%
Type E	Expense									
SLTC.5182.0400	TOWN CENTER LIGHTING DISTRICT.STREET LIGHTING.CONTRACTUAL EXPENSE	33,712.48	15,924.49	13,500.00	13,500.00	7,344.44	14,000.00	14,000.00	14,000.00	3.70%
Total Type E	Expense	33,712.48	15,924.49	13,500.00	13,500.00	7,344.44	14,000.00	14,000.00	14,000.00	3.70%
Total Fund SLTC	TOWN CENTER LIGHTING DISTRICT	9,075.85	3,413.65	0.00	0.00	7,337.78	0.00	0.00	0.00	0.00%

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Account	Description	2021		2022		Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund SM	MANCHESTER SEWER DISTRICT											
Type R	Revenue											
SM.0000.1030	MANCHESTER SEWER DISTRICT.SPECIAL ASSESSMENTS	7,900.00	85,832.00	117,652.00	117,652.00	117,652.00	117,652.00	215,445.00	215,445.00	215,445.00	83.12%	
Total Type R	Revenue	(7,900.00)	(85,832.00)	(117,652.00)	(117,652.00)	(117,652.00)	(117,652.00)	(215,445.00)	(215,445.00)	(215,445.00)	83.12%	
Type E	Expense											
SM.9710.0600	MANCHESTER SEWER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	2,174.00	2,174.00	2,174.00	100.00%	
SM.9710.0700	MANCHESTER SEWER DISTRICT.SERIAL BOND.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	273,271.00	273,271.00	273,271.00	100.00%	
SM.9730.0600	MANCHESTER SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	0.00	71,147.00	71,147.00	71,147.00	71,147.00	71,147.00	0.00	0.00	0.00	-100.00%	
SM.9730.0700	MANCHESTER SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	7,868.21	34,684.10	56,505.00	56,505.00	56,504.84	56,504.84	0.00	0.00	0.00	-100.00%	
Total Type E	Expense	7,868.21	105,831.10	127,652.00	127,652.00	127,651.84	127,651.84	275,445.00	275,445.00	275,445.00	115.78%	
Total Fund SM	MANCHESTER SEWER DISTRICT	(31.79)	19,999.10	10,000.00	10,000.00	9,999.84	9,999.84	60,000.00	60,000.00	60,000.00	500.00%	

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	Variance To ADOPT Stage
Fund SN	NOXON KNOLLS SEWER DIST									
Type R	Revenue									
SN.0000.1030	NOXON KNOLLS SEWER DIST.SPECIAL ASSESSMENTS	22,010.00	20,638.00	20,652.00	20,652.00	20,652.00	19,351.00	19,351.00	19,351.00	-6.30%
SN.0000.2120	NOXON KNOLLS SEWER DIST.SEWER RENTS - INSIDE VILLAGE	47,194.68	44,188.79	49,506.00	49,506.00	45,606.81	56,097.00	56,097.00	56,097.00	13.31%
SN.0000.2128	NOXON KNOLLS SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	1,111.93	1,094.44	1,388.00	1,388.00	864.63	1,300.00	1,300.00	1,300.00	-6.34%
SN.0000.2401	NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS	51.72	25.95	0.00	0.00	18.60	0.00	0.00	0.00	0.00%
SN.0000.2402	NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS RESERVED	658.01	2,896.81	0.00	0.00	7,426.43	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(71,026.34)	(68,843.99)	(71,546.00)	(71,546.00)	(74,568.47)	(76,748.00)	(76,748.00)	(76,748.00)	7.27%
Type E	Expense									
SN.8130.0400	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.ADMINISTRAT ION	461.73	563.56	400.00	400.00	486.83	400.00	400.00	400.00	0.00%
SN.8130.0400.0010	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.LAB TESTING	972.00	1,573.00	1,200.00	1,200.00	715.00	1,800.00	1,800.00	1,800.00	50.00%
SN.8130.0400.0020	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.O&M/ BILLING	20,009.34	21,054.24	21,871.00	21,871.00	16,399.46	24,350.00	24,350.00	24,350.00	11.33%

TOWN OF LAGRANGE

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund SN	NOXON KNOLLS SEWER DIST									
Type E	Expense									
SN.8130.0400.0030	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.REPAIRS/MAINTENANCE	6,919.77	819.06	1,500.00	1,500.00	1,622.90	2,500.00	2,500.00	2,500.00	66.67%
SN.8130.0400.0040	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.SLUDGE HAULING	7,765.90	11,448.67	12,000.00	12,000.00	4,460.40	12,000.00	12,000.00	12,000.00	0.00%
SN.8130.0400.0050	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.SUPPLIES/EQUIPMENT	3,591.48	1,339.42	3,500.00	3,500.00	1,181.47	4,820.00	4,820.00	4,820.00	37.71%
SN.8130.0400.0060	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.TOWN PERSONNEL	2,503.72	2,683.66	2,423.00	2,423.00	0.00	2,172.00	2,172.00	2,172.00	-10.36%
SN.8130.0400.0070	NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.UTILITIES	7,835.11	10,876.30	8,000.00	8,000.00	8,301.29	9,355.00	9,355.00	9,355.00	16.94%
SN.9710.0600	NOXON KNOLLS SEWER DIST.SERIAL BOND.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
SN.9710.0700	NOXON KNOLLS SEWER DIST.SERIAL BOND.INTEREST	0.00	0.00	0.00	0.00	0.00	25,151.00	25,151.00	25,151.00	100.00%
SN.9730.0600	NOXON KNOLLS SEWER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	16,398.00	16,398.00	16,398.00	16,398.00	16,398.00	0.00	0.00	0.00	-100.00%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	Variance To ADOPT Stage
Fund SN	NOXON KNOLLS SEWER DIST									
Type E	Expense									
SN.9730.0700	NOXON KNOLLS SEWER DIST.BOND ANTICIPATION NOTES.INTEREST	5,611.37	5,739.27	9,254.00	9,254.00	9,253.35	0.00	0.00	0.00	-100.00%
Total Type E	Expense	72,068.42	72,495.18	76,546.00	76,546.00	58,818.70	82,748.00	82,748.00	82,748.00	8.10%
Total Fund SN	NOXON KNOLLS SEWER DIST	1,042.08	3,651.19	5,000.00	5,000.00	(15,749.77)	6,000.00	6,000.00	6,000.00	20.00%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	Variance To ADOPT Stage
Fund SO	OVERLOOK PLACE SEWER DISTRICT									
Type R	Revenue									
SO.0000.1030	OVERLOOK PLACE SEWER DISTRICT.SPECIAL ASSESSMENTS	13,533.00	12,641.00	12,140.00	12,140.00	12,140.00	11,941.00	11,941.00	11,941.00	-1.64%
Total Type R	Revenue	(13,533.00)	(12,641.00)	(12,140.00)	(12,140.00)	(12,140.00)	(11,941.00)	(11,941.00)	(11,941.00)	-1.64%
Type E	Expense									
SO.9710.0600	OVERLOOK PLACE SEWER DISTRICT.SERIAL BOND.PRINCIPAL	3,737.00	6,886.00	7,042.00	7,042.00	7,042.00	7,203.00	7,203.00	7,203.00	2.29%
SO.9710.0700	OVERLOOK PLACE SEWER DISTRICT.SERIAL BOND.INTEREST	9,403.54	6,254.32	6,098.00	6,098.00	6,097.63	5,938.00	5,938.00	5,938.00	-2.62%
SO.9730.0600	OVERLOOK PLACE SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	4,878.00	0.00	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	13.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	18,032.37	13,140.32	13,140.00	13,140.00	13,139.63	13,141.00	13,141.00	13,141.00	0.01%
Total Fund SO	OVERLOOK PLACE SEWER DISTRICT	4,499.37	499.32	1,000.00	1,000.00	999.63	1,200.00	1,200.00	1,200.00	20.00%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	Variance To ADOPT Stage
Fund SR	SLEIGHT-FRANK FARM SEWER DISTRICT									
Type R	Revenue									
SR.0000.1030	SLEIGHT-FRANK FARM SEWER DISTRICT.SPECIAL ASSESSMENTS	25,548.00	24,678.00	23,809.00	23,809.00	23,809.00	22,940.00	22,940.00	22,940.00	-3.65%
SR.0000.2401	SLEIGHT-FRANK FARM SEWER DISTRICT.INTEREST & EARNINGS	374.97	191.78	0.00	0.00	95.35	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(25,922.97)	(24,869.78)	(23,809.00)	(23,809.00)	(23,904.35)	(22,940.00)	(22,940.00)	(22,940.00)	-3.65%
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	16,570.08	15,700.77	14,832.00	14,832.00	14,831.46	13,963.00	13,963.00	13,963.00	-5.86%
Total Type E	Expense	45,547.08	44,677.77	43,809.00	43,809.00	43,808.46	42,940.00	42,940.00	42,940.00	-1.98%
Total Fund SR	SLEIGHT-FRANK FARM SEWER DISTRICT	19,624.11	19,807.99	20,000.00	20,000.00	19,904.11	20,000.00	20,000.00	20,000.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	Variance To ADOPT Stage
Fund SS	SUNSET RIDGE SEWER DIST									
Type R	Revenue									
SS.0000.2120	SUNSET RIDGE SEWER DIST.SEWER RENTS - INSIDE VILLAGE	4,657.92	4,718.88	5,387.00	5,387.00	4,972.80	6,544.00	6,544.00	6,544.00	21.48%
SS.0000.2128	SUNSET RIDGE SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	97.00	127.92	130.00	130.00	124.32	120.00	120.00	120.00	-7.69%
SS.0000.2401	SUNSET RIDGE SEWER DIST.INTEREST & EARNINGS	36.10	22.19	0.00	0.00	12.81	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(4,791.02)	(4,868.99)	(5,517.00)	(5,517.00)	(5,109.93)	(6,664.00)	(6,664.00)	(6,664.00)	20.79%
Type E	Expense									
SS.8130.0400	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.ADMINISTRAT ION	110.00	120.08	0.00	0.00	119.22	0.00	0.00	0.00	0.00%
SS.8130.0400.0020	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.O&M/ BILLING	1,324.38	1,393.50	1,472.00	1,472.00	1,085.41	1,470.00	1,470.00	1,470.00	-0.14%
SS.8130.0400.0030	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.REPAIRS/MAI NTENANCE	0.00	0.00	650.00	650.00	3,222.91	200.00	200.00	200.00	-69.23%
SS.8130.0400.0040	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.SLUDGE HAULING	0.00	0.00	1,800.00	1,800.00	0.00	2,500.00	2,500.00	2,500.00	38.89%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund SS	SUNSET RIDGE SEWER DIST									
Type E	Expense									
SS.8130.0400.0060	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.TOWN PERSONNEL	278.19	298.18	395.00	395.00	0.00	344.00	344.00	344.00	-12.91%
SS.8130.0400.0070	SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.UTILITIES	646.84	794.67	1,200.00	1,200.00	630.40	2,150.00	2,150.00	2,150.00	79.17%
Total Type E	Expense	2,359.41	2,606.43	5,517.00	5,517.00	5,057.94	6,664.00	6,664.00	6,664.00	20.79%
Total Fund SS	SUNSET RIDGE SEWER DIST	(2,431.61)	(2,262.56)	0.00	0.00	(51.99)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	Variance To ADOPT Stage
Fund ST	TITUSVILLE SEWER DIST									
Type R	Revenue									
ST.0000.1030	TITUSVILLE SEWER DIST.SPECIAL ASSESSMENTS	218,763.00	247,627.00	268,669.00	268,669.00	268,669.00	276,212.00	272,686.00	272,686.00	1.50%
ST.0000.1081	TITUSVILLE SEWER DIST.OTHER PAYMENTS LIEU OF TAXES	2,829.24	0.00	3,475.00	3,475.00	6,303.96	0.00	3,526.00	3,526.00	1.47%
ST.0000.2120	TITUSVILLE SEWER DIST.SEWER RENTS - INSIDE VILLAGE	555,428.34	596,148.06	613,938.00	613,938.00	475,504.25	644,675.00	644,675.00	644,675.00	5.01%
ST.0000.2122	TITUSVILLE SEWER DIST.SEWER CHARGES-TAP IN FEES	10,350.00	4,500.00	2,000.00	2,000.00	5,250.00	2,000.00	2,000.00	2,000.00	0.00%
ST.0000.2128	TITUSVILLE SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	7,836.30	10,262.35	9,750.00	9,750.00	9,224.76	10,000.00	10,000.00	10,000.00	2.56%
ST.0000.2401	TITUSVILLE SEWER DIST.INTEREST & EARNINGS	1,211.37	761.41	0.00	0.00	416.63	0.00	0.00	0.00	0.00%
ST.0000.2770	TITUSVILLE SEWER DIST.MISCELLANEOUS REVENUES	20.00	98.45	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(796,438.25)	(859,397.27)	(897,832.00)	(897,832.00)	(765,388.60)	(932,887.00)	(932,887.00)	(932,887.00)	3.90%
Type E	Expense									
ST.1930.0400	TITUSVILLE SEWER DIST.JUDGEMENT & CLAIMS.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%
ST.8130.0400	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.ADMINISTRAT ION	2,916.25	4,951.98	4,000.00	4,000.00	11,061.94	4,200.00	4,200.00	4,200.00	5.00%

TOWN OF LAGRANGE

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund ST	TITUSVILLE SEWER DIST									
Type E	Expense									
ST.8130.0400.0010	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.LAB TESTING	3,188.00	2,766.00	3,138.00	3,138.00	3,263.30	3,200.00	3,200.00	3,200.00	1.98%
ST.8130.0400.0020	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.O&M/ BILLING	150,502.74	158,362.20	167,278.00	167,278.00	123,350.72	166,890.00	166,890.00	166,890.00	-0.23%
ST.8130.0400.0030	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.REPAIRS/MAI NTENANCE	39,133.29	17,102.08	75,000.00	75,000.00	38,220.31	75,000.00	75,000.00	75,000.00	0.00%
ST.8130.0400.0040	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.SLUDGE HAULING	132,321.87	153,147.47	141,750.00	141,750.00	135,106.60	145,019.00	145,019.00	145,019.00	2.31%
ST.8130.0400.0050	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.SUPPLIES/E QUIPMENT	53,822.11	63,113.11	94,937.00	94,937.00	50,052.23	113,500.00	113,500.00	113,500.00	19.55%
ST.8130.0400.0060	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.TOWN PERSONNEL	37,555.78	40,254.98	44,585.00	44,585.00	0.00	38,470.00	38,470.00	38,470.00	-13.72%
ST.8130.0400.0070	TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACT UAL EXPENSE.UTILITIES	75,875.61	82,731.77	95,000.00	95,000.00	74,854.47	110,395.00	110,395.00	110,395.00	16.21%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund ST	TITUSVILLE SEWER DIST									
Type E	Expense									
ST.9710.0600	TITUSVILLE SEWER DIST.SERIAL BOND.PRINCIPAL	211,044.00	218,244.00	222,758.00	222,758.00	222,758.00	227,558.00	227,558.00	227,558.00	2.15%
ST.9710.0700	TITUSVILLE SEWER DIST.SERIAL BOND.INTEREST	75,547.96	67,584.64	59,386.00	59,386.00	59,385.61	52,655.00	52,655.00	52,655.00	-11.33%
Total Type E	Expense	781,907.61	808,258.23	907,832.00	907,832.00	738,053.18	936,887.00	936,887.00	936,887.00	3.20%
Total Fund ST	TITUSVILLE SEWER DIST	(14,530.64)	(51,139.04)	10,000.00	10,000.00	(27,335.42)	4,000.00	4,000.00	4,000.00	-60.00%

TOWN OF LAGRANGE

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Account	Description	2021		Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund SU	TOWN CENTER SEWER IMPROVEMENT AREA									
Type R	Revenue									
SU.0000.1030	TOWN CENTER SEWER IMPROVEMENT AREA.SPECIAL ASSESSMENTS	25,472.00	24,473.00	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	18.19	6.52	0.00	0.00	3.97	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(25,490.19)	(24,479.52)	(24,473.00)	(24,473.00)	(24,476.97)	(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	7,243.00	13,348.00	13,652.00	13,652.00	13,652.00	13,963.00	13,963.00	13,963.00	2.28%
SU.9710.0700	TOWN CENTER SEWER IMPROVEMENT AREA.SERIAL BOND.INTEREST	18,228.90	12,124.11	11,821.00	11,821.00	11,820.36	11,510.00	11,510.00	11,510.00	-2.63%
Total Type E	Expense	25,471.90	25,472.11	25,473.00	25,473.00	25,472.36	25,473.00	25,473.00	25,473.00	0.00%
Total Fund SU	TOWN CENTER SEWER IMPROVEMENT AREA	(18.29)	992.59	1,000.00	1,000.00	995.39	1,000.00	1,000.00	1,000.00	0.00%

TOWN OF LAGRANGE

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	Variance To ADOPT Stage
Fund SV	DALEY FARMS SEWER DISTRICT									
Type R	Revenue									
SV.0000.1030	DALEY FARMS SEWER DISTRICT.SPECIAL ASSESSMENTS	25,650.00	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	(25,650.00)	(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	8,147.00	15,013.00	15,355.00	15,355.00	15,355.00	15,704.00	15,704.00	15,704.00	2.27%
SV.9710.0700	DALEY FARMS SEWER DISTRICT.SERIAL BOND.INTEREST	20,502.65	13,636.38	13,295.00	13,295.00	13,294.74	12,946.00	12,946.00	12,946.00	-2.63%
Total Type E	Expense	28,649.65	28,649.38	28,650.00	28,650.00	28,649.74	28,650.00	28,650.00	28,650.00	0.00%
Total Fund SV	DALEY FARMS SEWER DISTRICT	2,999.65	2,999.38	3,000.00	3,000.00	2,999.74	3,000.00	3,000.00	3,000.00	0.00%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund WDF	DALEY FARM EXT. OF MANCHESTER WATER DIST									
Type R	Revenue									
WDF.0000.1030	DALEY FARM EXT. OF MANCHESTER WATER DIST.SPECIAL ASSESSMENTS	49,673.00	48,601.00	49,083.00	49,083.00	49,083.00	47,506.00	47,506.00	47,506.00	-3.21%
Total Type R	Revenue	(49,673.00)	(48,601.00)	(49,083.00)	(49,083.00)	(49,083.00)	(47,506.00)	(47,506.00)	(47,506.00)	-3.21%
Type E	Expense									
WDF.9710.0600	DALEY FARM EXT. OF MANCHESTER WATER DIST.SERIAL BOND.PRINCIPAL	15,942.00	26,507.00	30,632.00	30,632.00	30,632.00	29,734.00	29,734.00	29,734.00	-2.93%
WDF.9710.0700	DALEY FARM EXT. OF MANCHESTER WATER DIST.SERIAL BOND.INTEREST	37,730.36	25,093.09	24,451.00	24,451.00	24,450.27	23,772.00	23,772.00	23,772.00	-2.78%
Total Type E	Expense	53,672.36	51,600.09	55,083.00	55,083.00	55,082.27	53,506.00	53,506.00	53,506.00	-2.86%
Total Fund WDF	DALEY FARM EXT. OF MANCHESTER WATER DIST	3,999.36	2,999.09	6,000.00	6,000.00	5,999.27	6,000.00	6,000.00	6,000.00	0.00%

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Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	Variance To ADOPT Stage
Fund WF	FREEDOM PLAINS WATER DISTRICT									
Type R	Revenue									
WF.0000.1030	FREEDOM PLAINS WATER DISTRICT.SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	112,763.00	112,763.00	112,763.00	100.00%
Total Type R	Revenue	0.00	0.00	0.00	0.00	0.00	(112,763.00)	(112,763.00)	(112,763.00)	0.00%
Type E	Expense									
WF.9710.0600	FREEDOM PLAINS WATER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	1,048.00	1,048.00	1,048.00	100.00%
WF.9710.0700	FREEDOM PLAINS WATER DISTRICT.SERIAL BOND.INTEREST	0.00	0.00	0.00	0.00	0.00	131,715.00	131,715.00	131,715.00	100.00%
Total Type E	Expense	0.00	0.00	0.00	0.00	0.00	132,763.00	132,763.00	132,763.00	100.00%
Total Fund WF	FREEDOM PLAINS WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%

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Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund WG	GRANDVIEW WATER DISTRICT									
Type R	Revenue									
WG.0000.1030	GRANDVIEW WATER DISTRICT.SPECIAL ASSESSMENTS	39,759.00	39,620.00	39,385.00	39,385.00	39,385.00	40,332.00	40,332.00	40,332.00	2.40%
WG.0000.2140	GRANDVIEW WATER DISTRICT.METERED SALES	26,864.00	27,048.77	28,523.00	28,523.00	20,827.44	31,341.00	31,341.00	31,341.00	9.88%
WG.0000.2148	GRANDVIEW WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	593.73	795.30	420.00	420.00	561.61	635.00	635.00	635.00	51.19%
WG.0000.2401	GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS	74.92	39.35	0.00	0.00	22.50	0.00	0.00	0.00	0.00%
WG.0000.2402	GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED	1,294.87	1,920.31	0.00	0.00	3,239.06	0.00	0.00	0.00	0.00%
WG.0000.2710	GRANDVIEW WATER DISTRICT.PREMIUMS ON SECURITIES ISSUED	9,644.17	0.00	0.00	0.00	13,574.14	0.00	0.00	0.00	0.00%
WG.0000.2770	GRANDVIEW WATER DISTRICT.MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(78,230.69)	(69,423.73)	(68,328.00)	(68,328.00)	(77,629.75)	(72,308.00)	(72,308.00)	(72,308.00)	5.82%
Type E	Expense									
WG.8320.0400	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	138.37	758.62	500.00	500.00	268.16	500.00	500.00	500.00	0.00%
WG.8320.0400.0010	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.LAB TESTING	3,535.10	3,445.76	4,000.00	4,000.00	3,231.68	5,000.00	5,000.00	5,000.00	25.00%

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Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	ADOPT
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	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	11,036.14	11,349.42	11,989.00	11,989.00	8,840.25	9,800.00	9,800.00	9,800.00	-18.26%
WG.8320.0400.0030	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	4,753.01	3,089.92	3,000.00	3,000.00	1,877.96	3,000.00	3,000.00	3,000.00	0.00%
WG.8320.0400.0050	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	607.41	62.94	1,850.00	1,850.00	411.46	2,800.00	2,800.00	2,800.00	51.35%
WG.8320.0400.0060	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	1,390.96	1,490.93	1,579.00	1,579.00	0.00	1,376.00	1,376.00	1,376.00	-12.86%
WG.8320.0400.0070	GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	4,999.68	11,884.00	6,025.00	6,025.00	12,319.43	9,500.00	9,500.00	9,500.00	57.68%
WG.9710.0600	GRANDVIEW WATER DISTRICT.SERIAL BOND.PRINCIPAL	1,761.00	3,246.00	3,319.00	3,319.00	3,319.00	3,808.00	3,808.00	3,808.00	14.73%
WG.9710.0700	GRANDVIEW WATER DISTRICT.SERIAL BOND.INTEREST	4,432.97	2,948.37	2,875.00	2,875.00	2,874.52	54,524.00	54,524.00	54,524.00	1796.49%
WG.9730.0600	GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	24,356.00	24,356.00	24,356.00	24,356.00	24,356.00	0.00	0.00	0.00	-100.00%
WG.9730.0700	GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	11,208.82	11,569.30	18,835.00	18,835.00	18,834.83	0.00	0.00	0.00	-100.00%
Total Type E	Expense	68,219.46	74,201.26	78,328.00	78,328.00	76,333.29	90,308.00	90,308.00	90,308.00	15.29%

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund WG	GRANDVIEW WATER DISTRICT									
Total Fund WG	GRANDVIEW WATER DISTRICT	(10,011.23)	4,777.53	10,000.00	10,000.00	(1,296.46)	18,000.00	18,000.00	18,000.00	80.00%

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TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	ADOPT
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund WH	HARVEST RIDGE WATER DISTRICT									
Type R	Revenue									
WH.0000.1030	HARVEST RIDGE WATER DISTRICT.SPECIAL ASSESSMENTS	4,448.00	4,489.00	5,360.00	5,360.00	5,360.00	8,227.00	8,227.00	8,227.00	53.49%
WH.0000.2401	HARVEST RIDGE WATER DISTRICT.INTEREST & EARNINGS	2.16	0.87	0.00	0.00	1.26	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(4,450.16)	(4,489.87)	(5,360.00)	(5,360.00)	(5,361.26)	(8,227.00)	(8,227.00)	(8,227.00)	53.49%
Type E	Expense									
WH.9710.0600	HARVEST RIDGE WATER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	65.00	65.00	65.00	100.00%
WH.9710.0700	HARVEST RIDGE WATER DISTRICT.SERIAL BOND.INTEREST	0.00	0.00	0.00	0.00	0.00	8,162.00	8,162.00	8,162.00	100.00%
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	0.00	0.00	0.00	-100.00%
WH.9730.0700	HARVEST RIDGE WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	1,351.60	1,393.09	2,265.00	2,265.00	2,264.54	0.00	0.00	0.00	-100.00%
Total Type E	Expense	4,447.35	4,488.84	5,360.00	5,360.00	5,360.29	8,227.00	8,227.00	8,227.00	53.49%
Total Fund WH	HARVEST RIDGE WATER DISTRICT	(2.81)	(1.03)	0.00	0.00	(0.97)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund WJ	NOXON SCHOOL WATER DISTRICT									
Type R	Revenue									
WJ.0000.1030	NOXON SCHOOL WATER DISTRICT.SPECIAL ASSESSMENTS	1,272.00	1,283.00	1,532.00	1,532.00	1,532.00	2,351.00	2,351.00	2,351.00	53.46%
Total Type R	Revenue	(1,272.00)	(1,283.00)	(1,532.00)	(1,532.00)	(1,532.00)	(2,351.00)	(2,351.00)	(2,351.00)	53.46%
Type E	Expense									
WJ.9710.0600	NOXON SCHOOL WATER DISTRICT.SERIAL BOND.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	19.00	19.00	19.00	100.00%
WJ.9710.0700	NOXON SCHOOL WATER DISTRICT.SERIAL BOND.INTEREST	0.00	0.00	0.00	0.00	0.00	2,332.00	2,332.00	2,332.00	100.00%
WJ.9730.0600	NOXON SCHOOL WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	884.50	884.50	885.00	885.00	884.50	0.00	0.00	0.00	-100.00%
WJ.9730.0700	NOXON SCHOOL WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	386.17	398.03	647.00	647.00	647.01	0.00	0.00	0.00	-100.00%
Total Type E	Expense	1,270.67	1,282.53	1,532.00	1,532.00	1,531.51	2,351.00	2,351.00	2,351.00	53.46%
Total Fund WJ	NOXON SCHOOL WATER DISTRICT	(1.33)	(0.47)	0.00	0.00	(0.49)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	ADOPT
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund WL2	TOWN CENTER WATER IMPROVEMENT AREA #2									
Type R	Revenue									
WL2.0000.1030	TOWN CENTER WATER IMPROVEMENT AREA #2.SPECIAL ASSESSMENTS	37,816.00	36,355.00	34,684.00	34,684.00	34,684.00	44,938.00	44,938.00	44,938.00	29.56%
WL2.0000.2140	TOWN CENTER WATER IMPROVEMENT AREA #2.METERED SALES	108,020.19	107,997.88	125,485.00	125,485.00	90,449.31	147,954.00	147,954.00	147,954.00	17.91%
WL2.0000.2144	TOWN CENTER WATER IMPROVEMENT AREA #2.WATER SERVICE CHARGES	5,900.00	0.00	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00	0.00%
WL2.0000.2148	TOWN CENTER WATER IMPROVEMENT AREA #2.INTRST & PENLTY ON WATER RENTS	2,171.90	2,308.70	2,130.00	2,130.00	2,498.49	3,000.00	3,000.00	3,000.00	40.85%
WL2.0000.2401	TOWN CENTER WATER IMPROVEMENT AREA #2.INTEREST & EARNINGS	760.05	406.79	0.00	0.00	213.91	0.00	0.00	0.00	0.00%
WL2.0000.2710	TOWN CENTER WATER IMPROVEMENT AREA #2.PREMIUMS ON SECURITIES ISSUED	16,589.68	0.00	0.00	0.00	30,595.64	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(171,257.82)	(147,068.37)	(163,299.00)	(163,299.00)	(159,641.35)	(196,892.00)	(196,892.00)	(196,892.00)	20.57%
Type E	Expense									
WL2.8320.0400	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	551.44	1,270.16	1,500.00	1,500.00	1,077.50	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	2,880.10	2,710.00	3,000.00	3,000.00	3,294.68	5,000.00	5,000.00	5,000.00	66.67%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	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	38,091.52	39,817.68	42,060.00	42,060.00	31,014.59	41,965.00	41,965.00	41,965.00	-0.23%
WL2.8320.0400.0030	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS AND MAINTENANCE	9,600.80	9,390.73	15,000.00	15,000.00	23,169.53	22,000.00	22,000.00	22,000.00	46.67%
WL2.8320.0400.0050	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES AND EQUIPMENT	29,185.93	15,646.94	10,000.00	10,000.00	11,416.93	24,085.00	24,085.00	24,085.00	140.85%
WL2.8320.0400.0060	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	27,819.10	29,818.50	27,055.00	27,055.00	0.00	20,793.00	24,404.00	24,404.00	-9.80%
WL2.8320.0400.0070	TOWN CENTER WATER IMPROVEMENT AREA #2.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	22,870.35	32,523.72	30,000.00	30,000.00	27,800.60	33,000.00	33,000.00	33,000.00	10.00%
WL2.9710.0600	TOWN CENTER WATER IMPROVEMENT AREA #2.SERIAL BOND.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	844.00	844.00	844.00	100.00%
WL2.9710.0700	TOWN CENTER WATER IMPROVEMENT AREA #2.SERIAL BOND.INTEREST	0.00	0.00	0.00	0.00	0.00	106,094.00	106,094.00	106,094.00	100.00%
WL2.9730.0600	TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.PRINCIPAL	40,244.75	40,244.75	40,245.00	40,245.00	40,244.75	0.00	0.00	0.00	-100.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund WL2	TOWN CENTER WATER IMPROVEMENT AREA #2									
Type E	Expense									
WL2.9730.0700	TOWN CENTER WATER IMPROVEMENT AREA #2.BOND ANTICIPATION NOTES.INTEREST	17,570.87	18,110.13	29,439.00	29,439.00	29,439.04	0.00	0.00	0.00	-100.00%
Total Type E	Expense	188,814.86	189,532.61	198,299.00	198,299.00	167,457.62	255,281.00	258,892.00	258,892.00	30.56%
Total Fund WL2	TOWN CENTER WATER IMPROVEMENT AREA #2	17,557.04	42,464.24	35,000.00	35,000.00	7,816.27	58,389.00	62,000.00	62,000.00	77.14%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	Variance To ADOPT Stage
Fund WM	MANCHESTER WATER DISTRICT									
Type R	Revenue									
WM.0000.1030	MANCHESTER WATER DISTRICT.SPECIAL ASSESSMENTS	731,964.00	732,318.00	708,959.00	708,959.00	708,959.00	704,339.00	704,339.00	704,339.00	-0.65%
WM.0000.1081	MANCHESTER WATER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	6,103.00	6,103.00	6,103.32	0.00	0.00	0.00	-100.00%
WM.0000.2140	MANCHESTER WATER DISTRICT.METERED SALES	581,467.46	555,160.38	597,921.00	597,921.00	439,964.64	604,294.00	604,294.00	604,294.00	1.07%
WM.0000.2144	MANCHESTER WATER DISTRICT.WATER SERVICE CHARGES	27,785.00	13,405.00	5,000.00	5,000.00	23,202.94	5,000.00	5,000.00	5,000.00	0.00%
WM.0000.2148	MANCHESTER WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	14,424.38	12,190.93	16,100.00	16,100.00	10,263.09	14,333.00	14,333.00	14,333.00	-10.98%
WM.0000.2401	MANCHESTER WATER DISTRICT.INTEREST & EARNINGS	1,104.54	618.48	0.00	0.00	350.34	0.00	0.00	0.00	0.00%
WM.0000.2770	MANCHESTER WATER DISTRICT.MISCELLANEOUS REVENUES	280.03	293.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(1,357,025.41)	(1,313,985.79)	(1,334,083.00)	(1,334,083.00)	(1,189,023.33)	(1,327,966.00)	(1,327,966.00)	(1,327,966.00)	-0.46%
Type E	Expense									
WM.8320.0200	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.EQUIPMENT	44,312.00	23,260.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00%
WM.8320.0400	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.ADMINISTRATION	1,316.54	5,058.03	5,000.00	5,000.00	7,793.86	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	6,697.00	4,200.76	6,647.00	6,647.00	3,224.88	8,000.00	8,000.00	8,000.00	20.36%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	ADOPT
		Actual	Actual	Budget	Budget	Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Fund WM	MANCHESTER WATER DISTRICT									
Type E	Expense									
WM.8320.0400.0020	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.O&M/ BILLING	227,110.00	238,706.64	252,146.00	252,146.00	185,932.19	251,559.00	251,559.00	251,559.00	-0.23%
WM.8320.0400.0030	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.REPAIRS/MAINTENANCE	50,567.79	126,169.81	80,000.00	80,000.00	106,128.15	82,300.00	82,300.00	82,300.00	2.88%
WM.8320.0400.0050	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.SUPPLIES/EQUIPMENT	47,511.61	52,412.15	99,700.00	99,700.00	62,344.30	96,524.00	96,524.00	96,524.00	-3.19%
WM.8320.0400.0060	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.TOWN PERSONNEL	69,547.75	74,546.25	81,943.00	81,943.00	0.00	51,981.00	70,816.00	70,816.00	-13.58%
WM.8320.0400.0070	MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE.UTILITIES	91,558.33	115,933.76	93,585.00	93,585.00	126,435.08	109,428.00	109,428.00	109,428.00	16.93%
WM.9710.0600	MANCHESTER WATER DISTRICT.SERIAL BOND.PRINCIPAL	699,269.00	697,069.00	687,269.00	687,269.00	687,269.00	682,469.00	682,469.00	682,469.00	-0.70%
WM.9710.0700	MANCHESTER WATER DISTRICT.SERIAL BOND.INTEREST	82,695.04	65,248.97	47,793.00	47,793.00	47,792.90	31,870.00	31,870.00	31,870.00	-33.32%
Total Type E	Expense	1,320,585.06	1,402,605.37	1,354,083.00	1,354,083.00	1,235,220.36	1,319,131.00	1,337,966.00	1,337,966.00	-1.19%
Total Fund WM	MANCHESTER WATER DISTRICT	(36,440.35)	88,619.58	20,000.00	20,000.00	46,197.03	(8,835.00)	10,000.00	10,000.00	-50.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT Stage	2024 PRELIM Stage	2024 ADOPT Stage	Variance To ADOPT Stage
Fund WP	MAPLEVIEW WATER DISTRICT									
Type R	Revenue									
WP.0000.1030	MAPLEVIEW WATER DISTRICT.SPECIAL ASSESSMENTS	29,308.00	28,572.00	27,836.00	27,836.00	27,836.00	27,101.00	27,101.00	27,101.00	-2.64%
WP.0000.2401	MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS	6.70	2.17	0.00	0.00	0.55	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(29,314.70)	(28,574.17)	(27,836.00)	(27,836.00)	(27,836.55)	(27,101.00)	(27,101.00)	(27,101.00)	-2.64%
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	4,782.38	4,046.63	3,311.00	3,311.00	3,310.88	2,576.00	2,576.00	2,576.00	-22.20%
Total Type E	Expense	29,307.38	28,571.63	27,836.00	27,836.00	27,835.88	27,101.00	27,101.00	27,101.00	-2.64%
Total Fund WP	MAPLEVIEW WATER DISTRICT	(7.32)	(2.54)	0.00	0.00	(0.67)	0.00	0.00	0.00	0.00%

TOWN OF LAGRANGE

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund WT	TITUSVILLE WATER DIST									
Type R	Revenue									
WT.0000.1030	TITUSVILLE WATER DIST.SPECIAL ASSESSMENTS	27,708.00	26,923.00	26,137.00	26,137.00	26,137.00	39,127.00	39,127.00	39,127.00	49.70%
WT.0000.2401	TITUSVILLE WATER DIST.INTEREST & EARNINGS	97.06	38.51	0.00	0.00	13.05	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(27,805.06)	(26,961.51)	(26,137.00)	(26,137.00)	(26,150.05)	(39,127.00)	(39,127.00)	(39,127.00)	49.70%
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	21,530.58	20,745.27	19,960.00	19,960.00	19,959.96	19,175.00	19,175.00	19,175.00	-3.93%
Total Type E	Expense	47,707.58	46,922.27	46,137.00	46,137.00	46,136.96	45,352.00	45,352.00	45,352.00	-1.70%
Total Fund WT	TITUSVILLE WATER DIST	19,902.52	19,960.76	20,000.00	20,000.00	19,986.91	6,225.00	6,225.00	6,225.00	-68.88%
Grand Total		(1,437,058.38)	689,750.24	891,000.00	2,374,329.74	2,247,986.32	1,004,979.00	1,027,425.00	1,027,425.00	15.31%

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

TOWN OF LAGRANGE
2024 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

<u>OFFICER</u>	<u>SALARY</u>
Councilperson	\$ 10,000.00
Councilperson	\$ 10,000.00
Councilperson	\$ 10,000.00
Councilperson	\$ 10,000.00
Receiver of Taxes	\$ 66,541.00
Superintendent of Highways	\$ 113,703.00
Supervisor	\$ 85,163.00
Town Clerk	\$ 73,189.00
Town Justice	\$ 33,949.00
Town Justice	\$ 33,949.00