

TOWN OF LAGRANGE, NEW YORK
ADOPTED BUDGET SUMMARY
2011

		Appropriations	Less	Less Fund	Amt to be	Taxable	Implied	Current Yr	% change
		Adopted	Estimated	Balance &	Raised	Assessed	Tax Rate	Tax Rate	From Cur-
		2011	Revenues	Appr Reser	By Tax	Value	\$\$ per Thousand	\$\$ per Thousand	rent Year
Library		599,280			599,280	2,035,165,892	0.2945		
General Fund	A	3,515,996	2,495,837		1,020,159	2,035,165,892	0.5013	0.7502	-33.1811%
Highway Fund	DA	3,268,217	184,500		3,083,717	2,035,165,892	1.5152	1.2939	17.1022%
		<u>7,383,493</u>	<u>2,680,337</u>	-	<u>4,703,156</u>		<u>2.3109</u>	<u>2.0441</u>	<u>13.0537%</u>
Special Districts:									
Dutchess Farms Drainage District	SDD	5,000	-	-	5,000	64 Units	78.1250	79.3651	-1.5625%
Frank Farm Drainage District	SDF	13,175	-	-	13,175	64 Units	205.8594	82.8616	148.4375%
Sleight Farm Drainage District	SDG	10,000	-	-	10,000	47.51 Units	210.4820	108.2251	94.4854%
H & K Page Drainage District	SDH	2,000	-	-	2,000	8 Units	250.0000	250.0000	0.0000%
Laurel Ridge Drainage District	SDL	3,500	-	-	3,500	19 Units	184.2105	184.2105	0.0000%
MGM Properties Drainage District	SDM	3,000	-	-	3,000	12 Units	250.0000	250.0000	0.0000%
Maloney Woods Drainage District	SDN	3,500	-	-	3,500	7 Units	500.0000	500.0000	0.0000%
Lincoln Ridge Drainage District	SDO	5,000	-	-	5,000	37 Units	135.1351	135.1351	0.0000%
Providence Estates Drainage District	SDP	3,000	-	-	3,000	8 Units	375.0000	0.0000	
Meadow Ridge Drainage District	SDR	3,000	-	-	3,000	17 Units	176.4706	176.4706	0.0000%
Sunset Ridge Estates Drainage Dist.	SDS	1,500	-	-	1,500	15 Units	100.0000	107.1429	-6.6667%
Todd Hill Crossing Drainage District	SDT	1,500	-	-	1,500	12 Units	125.0000	125.0000	0.0000%
SVF Stormwater Drainage District	SDU	6,300	-	-	6,300	18 Units	350.0000	350.0000	0.0000%
Windance Estates Drainage District	SDW	3,500	-	-	3,500	27 Units	129.6296	129.6296	0.0000%
The Reserve Drainage District	SDY	2,500	-	-	2,500	11 Units	227.2727	227.2727	0.0000%
LaGrange Light District	SL	13,500	75		13,425	61,933,290	0.2168	0.1739	24.6440%
Noxon Knolls Sewer District	SN	43,636	43,636		-	84.00 Units	-	0.0000	
Sleight-Frank Farms Sewer District	SR	83,817		20,000	63,817	251.68 Units	253.5640	235.8845	7.4950%
Sunset Ridge Sewer District	SS	4,368	4,368		-	15.00 Units	-	0.0000	0.0000%
Titusville Sewer District	ST	661,062	326,527	15,000	319,535	695.05 Units	459.7295	430.7914	6.7174%
Town Center Sewer Improvement Area	SU	35,605			35,605	442.24 Units	80.5106	0.0000	
Southwest Ext. #5 Water District	WE	32,023			32,023	125.20 Units	255.7748	262.0325	-2.3882%
Grandview Estates Water District	WG	32,425	21,156	2,500	8,769	53.70 Units	163.2961	163.2588	0.0228%
Town Center Water District	WL	199,508	87,078	20,000	92,430	608.62 Units	151.8682	166.1941	-8.6200%
Manchester Water District	WM	1,445,354	452,985	50,000	942,369	1,663.28 Units	566.5727	554.6852	2.1431%
Mapleview Water District	WP	35,055		12,000	23,055	91.28 Units	252.5745	259.5640	-2.6928%
La Grange Fire District	SF	5,864,356	35,000	884,023	4,945,333	2,079,062,916	2.3786	2.1726	9.4834%

Budget Preparation Publication Parameters

Report ID:

Version Code:	TOWN	Year:	2011	Print Summary Page:	No
Memo Date:		To:			
Description:	Display	Acct Status:	Active		
Summary Only:	No	Print Account No.:	Yes		
Spacing:	Single	Suppress Zero Accts:	Yes	Exclude Revenue Brackets:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes

Print Last Sort Component No.: No

Print Display Description: No

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund A								
Type R								
	GENERAL Revenue							
A.0000.1001 GENERAL.REAL PROPERTY TAXES	886,194.92	1,311,053.00	1,311,136.32	1,673,206.00	1,673,208.15	1,611,548.00	1,619,439.00	1,619,439.00
A.0000.1081 GENERAL.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
A.0000.1090 GENERAL.INT & PENALTIES REAL PROP TAX	59,866.88	69,000.00	45,225.65	50,000.00	37,612.63	60,000.00	60,000.00	60,000.00
A.0000.1120 GENERAL.NON-PROP TAX DIST. BY COUNTY	803,760.73	740,000.00	681,768.79	640,000.00	605,161.86	750,000.00	750,000.00	750,000.00
A.0000.1170 GENERAL.FRANCHISES	197,971.21	190,000.00	209,784.02	210,000.00	129,668.00	200,000.00	200,000.00	200,000.00
A.0000.1232 GENERAL.TAX COLLECTOR FEES	1,055.00	920.00	2,239.00	950.00	643.00	2,000.00	2,000.00	2,000.00
A.0000.1255 GENERAL.CLERK FEES	6,477.74	5,000.00	5,785.33	5,000.00	5,029.52	5,000.00	5,000.00	5,000.00
A.0000.1289 GENERAL.OTHER GEN GOV'T DEPT. (OPEN SPACE FEE)	0.00	0.00	50.00	0.00	8,752.00	0.00	0.00	0.00
A.0000.1540 GENERAL.FIRE INSPECTION FEES	0.00	2,500.00	2,280.00	6,000.00	3,605.00	2,000.00	2,000.00	2,000.00
A.0000.1550 GENERAL.PUBL POUND CHRG & DOG CTRL FEE	50.00	0.00	150.00	0.00	375.00	0.00	0.00	0.00
A.0000.2001 GENERAL.PARK AND RECREATION CHARGES	174,941.60	175,000.00	184,231.48	190,000.00	191,590.65	195,100.00	195,100.00	195,100.00
A.0000.2012 GENERAL.RECREATION CONCESSIONS	17,835.00	18,100.00	19,883.34	18,800.00	21,675.58	19,200.00	19,200.00	19,200.00
A.0000.2110 GENERAL.ZONING FEES	31,470.00	23,200.00	33,677.00	22,350.00	29,597.00	30,000.00	30,000.00	30,000.00
A.0000.2115 GENERAL.PLANNING BOARD FEES	196,272.10	92,500.00	75,647.80	77,510.00	101,005.90	25,000.00	150,000.00	150,000.00

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund A								
Type R								
GENERAL Revenue								
A.0000.2770 GENERAL.MISCELLANEOUS REVENUES	3,609.01	0.00	3,062.36	0.00	1,543.91	0.00	0.00	0.00
A.0000.2801 GENERAL.INTERFUND REVENUES	44,162.00	63,528.00	63,528.00	63,528.00	0.00	65,000.00	65,000.00	65,000.00
A.0000.3001 GENERAL.STATE REVENUE SHARING	61,297.00	55,000.00	61,297.00	55,000.00	57,591.00	52,000.00	52,000.00	52,000.00
A.0000.3005 GENERAL.MORTGAGE TAX	535,070.59	550,000.00	482,922.56	300,000.00	106,236.01	450,000.00	450,000.00	450,000.00
A.0000.3021 GENERAL.STATE AID, COURT FACILITIES	850.00	0.00	270.00	0.00	5,000.00	0.00	0.00	0.00
A.0000.3040 GENERAL.TAX MAPS & ASSESSMENTS	34,612.21	35,100.00	27,169.89	31,500.00	27,169.89	27,170.00	13,000.00	13,000.00
A.0000.3089 GENERAL.OTHER GEN GOVERNMENT AID	3,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3330 GENERAL.STATE AID, UNIFIED COURT BUDGET	18,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3820 GENERAL.YOUTH PROGRAMS	4,695.30	4,900.00	0.00	4,900.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(3,699,040.05)	(3,929,532.42)	(3,825,863.24)	(3,814,886.00)	(3,422,689.48)	(4,016,555.00)	(4,115,276.00)	(4,115,276.00)

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund A								
Type E								
GENERAL Expense								
A.1010.0100								
GENERAL.TOWN BOARD.PERSONAL SERVICES	31,200.00	31,200.00	31,200.00	31,200.00	26,276.90	31,200.00	31,200.00	31,200.00
A.1010.0400								
GENERAL.TOWN BOARD.CONTRACTUAL EXPENSE	3,017.00	2,000.00	10.95	1,000.00	517.39	500.00	500.00	500.00
A.1110.0100								
GENERAL.JUDICIAL.PERSONAL SERVICES	126,027.82	125,588.56	125,588.56	124,290.00	98,281.95	126,776.00	126,776.00	126,776.00
A.1110.0200								
GENERAL.JUDICIAL.EQUIPMENT	2,387.81	648.05	0.00	0.00	6,975.00	0.00	0.00	0.00
A.1110.0400								
GENERAL.JUDICIAL.CONTRACTUAL EXPENSE	32,660.03	35,634.39	35,634.39	23,000.00	20,006.67	23,000.00	23,000.00	23,000.00
A.1220.0100								
GENERAL.SUPERVISOR.PERSONAL SERVICES	114,917.59	94,416.41	94,416.41	117,032.00	97,541.06	106,604.00	106,604.00	106,604.00
A.1220.0200								
GENERAL.SUPERVISOR.EQUIPMENT	503.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.0400								
GENERAL.SUPERVISOR.CONTRACTUAL EXPENSE	7,249.61	4,534.18	1,978.13	4,000.00	3,660.06	2,495.00	3,495.00	3,495.00
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
A.1315.0100								
GENERAL.TOWN COMPTRROLLER.PERSONAL SERVICES	96,867.82	84,184.37	81,880.81	95,405.00	88,303.03	109,101.00	109,101.00	109,101.00
A.1315.0400								
GENERAL.TOWN COMPTRROLLER.CONTRACTUAL EXPENSE	29,071.68	36,240.63	36,240.63	7,000.00	13,286.55	20,050.00	21,050.00	21,050.00
A.1320.0400								
GENERAL.INDEPENDENT AUDITOR.CONTRACTUAL EXPENSE	23,000.00	20,000.00	18,000.00	20,000.00	4,411.25	20,000.00	20,000.00	20,000.00
A.1330.0100								
GENERAL.TAX COLLECTION.PERSONAL SERVICES	48,564.10	50,805.52	50,805.52	48,564.00	41,092.70	48,564.00	49,535.00	49,535.00

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Type E								
GENERAL Expense								
A.1330.0400 GENERAL.TAX COLLECTION.CONTRACTUAL EXPENSE	1,124.82	1,427.19	1,290.14	1,596.00	900.44	2,046.00	2,046.00	2,046.00
A.1355.0100 GENERAL.ASSESSORS.PERSONAL SERVICES	122,938.03	122,077.83	122,077.83	119,730.00	100,295.33	118,195.00	118,195.00	118,195.00
A.1355.0400 GENERAL.ASSESSORS.CONTRACTUAL EXPENSE	6,041.78	2,576.17	2,272.48	3,200.00	2,647.08	5,642.00	3,642.00	3,642.00
A.1380.0400 GENERAL.FISCAL AGENTS.CONTRACTUAL EXPENSE	2,225.00	2,000.00	2,000.00	2,000.00	225.00	2,000.00	2,000.00	2,000.00
A.1410.0100 GENERAL.TOWN CLERK.PERSONAL SERVICES	83,724.03	94,981.91	94,981.91	85,254.00	75,096.11	111,891.00	111,891.00	111,891.00
A.1410.0400 GENERAL.TOWN CLERK.CONTRACTUAL EXPENSE	14,601.78	11,692.09	9,860.78	8,600.00	9,052.36	9,645.00	9,645.00	9,645.00
A.1420.0400 GENERAL.ATTORNEY.CONTRACTUAL EXPENSE	96,766.66	92,815.00	92,815.00	67,000.00	55,648.43	77,000.00	77,000.00	77,000.00
A.1430.0400 GENERAL.PERSONNEL.CONTRACTUAL EXPENSE	7,423.47	13,252.94	13,252.94	0.00	7,714.70	7,500.00	7,500.00	7,500.00
A.1440.0400 GENERAL.ENGINEER.CONTRACTUAL EXPENSE	14,625.00	5,042.76	4,777.50	0.00	697.50	2,500.00	1,250.00	1,250.00
A.1450.0400 GENERAL.ELECTIONS.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00
A.1460.0400 GENERAL.RECORDS MANAGEMENT OFFICER.CONTRACTUAL EXPENSE	0.00	800.00	168.99	300.00	0.00	300.00	300.00	300.00
A.1490.0100 GENERAL.PUBLIC WORKS ADMINISTRATION.PERSONAL SERVICES	0.00	79,847.62	79,847.62	99,534.00	77,409.61	101,222.00	101,222.00	101,222.00
A.1490.0400 GENERAL.PUBLIC WORKS	0.00	993.94	993.94	0.00	0.00	2,200.00	2,200.00	2,200.00

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Fund A								
Type E								
		GENERAL						
		Expense						
A.1620.0100								
GENERAL.BUILDINGS.PERSONAL SERVICES	457.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.0200								
GENERAL.BUILDINGS.EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.0400								
GENERAL.BUILDINGS.CONTRACTUAL EXPENSE	136,044.62	146,609.74	146,609.74	104,000.00	68,115.85	84,525.00	84,525.00	84,525.00
A.1670.0400								
GENERAL.CENTRAL PRINTING & MAILING.CONTRACTUAL EXPENSE	18,316.68	17,411.42	15,833.61	25,000.00	14,833.21	25,000.00	25,000.00	25,000.00
A.1680.0400								
GENERAL.CENTRAL DATA PROCESSING.CONTRACTUAL EXPENSE	17,070.50	23,947.46	23,947.46	15,000.00	10,655.33	15,000.00	15,000.00	15,000.00
A.1910.0400								
GENERAL.SPECIAL ITEMS.CONTRACTUAL EXPENSE	153,258.69	132,550.02	131,289.76	145,000.00	129,903.47	142,000.00	142,000.00	142,000.00
A.1920.0400								
GENERAL.MUNICIPAL ASSOCIATION DUES.CONTRACTUAL EXPENSE	1,398.00	1,500.00	1,398.00	1,500.00	1,398.00	1,500.00	1,500.00	1,500.00
A.1930.0400								
GENERAL.JUDGEMENT & CLAIMS.CONTRACTUAL EXPENSE	18,444.36	31,473.53	31,473.53	15,000.00	43,214.67	15,000.00	15,000.00	15,000.00
A.1950.0400								
GENERAL.TAX & ASSESSMENT ON PROPERTY.CONTRACTUAL EXPENSE	5,714.74	5,506.00	4,582.27	6,000.00	4,267.84	4,800.00	4,800.00	4,800.00
A.1980.0400								
GENERAL.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	0.00	3,605.26	3,605.26	5,300.00	4,287.09	5,498.00	5,498.00	5,498.00
A.1990.0400								
GENERAL.CONTINGENT ACCOUNT.CONTRACTUAL EXPENSE	0.00	0.00	0.00	20,000.00	0.00	0.00	60,000.00	60,000.00
A.3310.0400								
GENERAL.TRAFFIC CONTROL.CONTRACTUAL EXPENSE	9,318.45	9,785.00	9,383.53	8,500.00	4,808.58	8,000.00	8,000.00	8,000.00
A.3510.0100								
GENERAL.CONTROL OF DOGS.PERSONAL SERVICES	12,844.00	13,436.80	13,436.80	12,844.00	10,868.00	13,101.00	13,101.00	13,101.00

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Type E								
GENERAL Expense								
A.3510.0400 GENERAL.CONTROL OF DOGS.CONTRACTUAL EXPENSE	4,585.53	2,901.20	2,827.98	3,000.00	2,806.56	3,000.00	3,000.00	3,000.00
A.3989.0400 GENERAL.MISCELLANEOUS PUBLIC SAFETY.CONTRACTUAL EXPENSE	0.00	248.96	248.96	0.00	0.00	2,000.00	1,000.00	1,000.00
A.4020.0100 GENERAL.REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A.5010.0100 GENERAL.HIGHWAY ADMINISTRATION.PERSONAL SERVICES	107,056.40	105,805.18	105,805.18	109,612.00	89,385.81	113,876.00	113,876.00	113,876.00
A.5010.0400 GENERAL.HIGHWAY ADMINISTRATION.CONTRACTUAL EXPENSE	751.97	1,936.33	1,746.99	2,000.00	495.13	750.00	750.00	750.00
A.5132.0400 GENERAL.TOWN GARAGE.CONTRACTUAL EXPENSE	93,572.34	75,880.53	55,446.56	75,000.00	38,361.16	69,000.00	69,000.00	69,000.00
A.5182.0400 GENERAL.STREET LIGHTING.CONTRACTUAL EXPENSE	12,833.43	13,000.00	12,652.80	13,000.00	10,954.00	13,000.00	13,000.00	13,000.00
A.6772.0400 GENERAL.PROGRAMS FOR THE AGING.CONTRACTUAL EXPENSE	25,081.65	25,400.00	24,002.26	25,400.00	25,935.50	25,400.00	25,400.00	25,400.00
A.7020.0100 GENERAL.RECREATION ADMINISTRATION.PERSONAL SERVICES	231,043.22	236,271.67	236,271.67	242,211.00	206,118.48	252,646.00	252,646.00	252,646.00
A.7020.0400 GENERAL.RECREATION ADMINISTRATION.CONTRACTUAL EXPENSE	44,381.02	51,757.33	49,849.43	51,150.00	40,615.17	52,750.00	52,750.00	52,750.00
A.7110.0100 GENERAL.PARKS.PERSONAL SERVICES	199,221.37	210,000.00	207,046.89	203,345.00	179,522.22	206,170.00	206,170.00	206,170.00
A.7110.0200 GENERAL.PARKS.EQUIPMENT	98,496.62	60,720.21	60,720.21	0.00	4,005.25	0.00	0.00	0.00
A.7110.0400 GENERAL.PARKS.CONTRACTUAL	105,786.34	104,185.79	79,642.29	99,925.00	89,296.77	107,425.00	107,425.00	107,425.00

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Fund A								
Type E								
GENERAL Expense								
A.7270.0400 GENERAL.BAND CONCERTS.CONTRACTUAL EXPENSE	4,995.00	6,000.00	5,595.00	2,000.00	1,895.00	2,000.00	2,000.00	2,000.00
A.7410.0400 GENERAL.LIBRARY.CONTRACTUAL EXPENSE	599,280.00	599,280.00	599,280.00	599,280.00	599,280.00	599,280.00	599,280.00	599,280.00
A.7510.0400 GENERAL.HISTORIAN.CONTRACTUAL EXPENSE	370.00	2,220.00	1,850.00	2,220.00	2,035.00	2,220.00	2,220.00	2,220.00
A.7550.0400 GENERAL.CELEBRATIONS.CONTRACTUA L EXPENSE	6,143.50	7,000.00	6,156.00	6,300.00	6,230.04	5,000.00	5,000.00	5,000.00
A.8010.0100 GENERAL.ZONING.PERSONAL SERVICES	327,705.32	230,002.00	217,170.72	216,824.00	164,086.16	208,919.00	208,919.00	208,919.00
A.8010.0200 GENERAL.ZONING.EQUIPMENT	34,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.0400 GENERAL.ZONING.CONTRACTUAL EXPENSE	23,053.92	14,537.96	4,556.49	16,518.00	5,606.37	9,300.00	9,300.00	9,300.00
A.8020.0100 GENERAL.PLANNING.PERSONAL SERVICES	14,538.00	57,557.00	46,457.79	54,900.00	34,392.94	61,765.00	61,765.00	61,765.00
A.8020.0400 GENERAL.PLANNING.CONTRACTUAL EXPENSE	5,842.00	1,000.00	187.63	1,000.00	202.25	1,000.00	1,000.00	1,000.00
A.8090.0400 GENERAL.ENVIRONMENTAL CONTROL.CONTRACTUAL EXPENSE	1,147.76	1,200.00	319.98	500.00	176.80	500.00	500.00	500.00
A.8160.0100 GENERAL.REFUSE & GARBAGE.PERSONAL SERVICES	4,689.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8160.0400 GENERAL.REFUSE & GARBAGE.CONTRACTUAL EXPENSE	15,327.77	3,030.62	2,923.55	0.00	0.00	0.00	0.00	0.00
A.8540.0400 GENERAL.DRAINAGE.CONTRACTUAL EXPENSE	6,482.47	7,369.38	4,075.00	5,000.00	3,105.00	5,000.00	5,000.00	5,000.00

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Fund A								
Type E								
		GENERAL						
		Expense						
A.9010.0800								
GENERAL.STATE RETIREMENT.BENEFITS	88,638.50	90,000.00	80,364.50	90,000.00	19,431.50	120,000.00	165,000.00	165,000.00
A.9030.0800								
GENERAL.SOCIAL SECURITY.BENEFITS	113,574.13	120,800.00	113,437.32	120,000.00	96,703.32	123,397.00	123,397.00	123,397.00
A.9040.0800								
GENERAL.WORKER'S COMPENSATION.BENEFITS	27,158.56	25,466.92	25,466.92	25,466.00	25,929.00	27,500.00	27,500.00	27,500.00
A.9045.0800								
GENERAL.LIFE INSURANCE.BENEFITS	3,109.06	3,401.54	3,119.52	3,100.00	3,201.32	3,100.00	3,100.00	3,100.00
A.9050.0800								
GENERAL.UNEMPLOYMENT INSURANCE.BENEFITS	2,449.10	4,044.54	4,044.54	3,000.00	786.71	3,000.00	3,000.00	3,000.00
A.9055.0800								
GENERAL.DISABILITY INSURANCE.BENEFITS	1,281.95	1,500.00	1,339.30	1,500.00	992.40	1,500.00	1,500.00	1,500.00
A.9060.0800								
GENERAL.HEALTH & MEDICAL INSURANCE.BENEFITS	251,160.65	250,118.97	238,665.01	250,000.00	227,787.83	340,000.00	335,000.00	335,000.00
A.9710.0600								
GENERAL.SERIAL BOND.PRINCIPAL	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A.9710.0700								
GENERAL.SERIAL BOND.INTEREST	24,530.00	21,480.00	21,480.00	18,408.00	18,407.50	15,290.00	15,290.00	15,290.00
A.9720.0600								
GENERAL.STATUTORY INSTALLMENT BONDS.PRINCIPAL	88,833.33	88,834.00	88,833.33	53,894.00	53,893.33	53,894.00	53,894.00	53,894.00
A.9720.0700								
GENERAL.STATUTORY INSTALLMENT BONDS.INTEREST	27,139.76	23,097.00	23,050.45	19,759.00	19,779.16	17,077.00	17,077.00	17,077.00
A.9730.0600								
GENERAL.BOND ANTICIPATION NOTES.PRINCIPAL	140,160.59	194,281.29	182,100.47	194,430.00	194,430.07	167,048.00	167,048.00	167,048.00
A.9730.0700								
GENERAL.BOND ANTICIPATION NOTES.INTEREST	18,992.33	44,278.00	44,014.04	45,449.00	49,818.18	44,805.00	44,805.00	44,805.00

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Fund A								
Type E								
		GENERAL						
		Expense						
A.9760.0700 GENERAL.TAX ANTICIPATION NOTES.INTEREST	0.00	1,434.03	1,434.03	0.00	0.00	0.00	0.00	0.00
A.9785.0600 GENERAL.INSTALLMENT PURCHASE.PRINCIPAL	53,105.34	7,831.00	7,830.48	10,030.00	10,029.11	8,738.00	8,738.00	8,738.00
A.9785.0700 GENERAL.INSTALLMENT PURCHASE.INTEREST	13,611.78	2,257.00	2,256.95	1,816.00	1,815.77	1,350.00	1,350.00	1,350.00
Total Type E Expense	4,138,353.34	4,071,713.24	3,920,924.73	3,859,886.00	3,319,901.97	4,016,555.00	4,115,276.00	4,115,276.00
Total Fund A GENERAL	439,313.29	142,180.82	95,061.49	45,000.00	(102,787.51)	0.00	0.00	0.00

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Fund DA								
Type R								
		HIGHWAY						
		Revenue						
DA.0000.1001 HIGHWAY.REAL PROPERTY TAXES	3,148,644.00	3,042,971.00	3,042,971.00	2,885,958.00	2,885,958.00	3,038,889.00	3,083,717.00	3,083,717.00
DA.0000.2401 HIGHWAY.INTEREST & EARNINGS	37,422.43	20,000.00	18,152.33	20,000.00	8,892.75	13,500.00	13,500.00	13,500.00
DA.0000.2402 HIGHWAY.INTEREST & EARNINGS RESERVED	7,350.76	0.00	498.21	0.00	0.49	0.00	0.00	0.00
DA.0000.2590 HIGHWAY.PERMITS, OTHER	3,400.00	2,000.00	7,600.00	2,000.00	5,300.00	4,000.00	4,000.00	4,000.00
DA.0000.2650 HIGHWAY.SALE OF SCRAP METAL	675.00	0.00	1,835.85	0.00	2,703.00	0.00	0.00	0.00
DA.0000.2680 HIGHWAY.INSURANCE RECOVERIES	12,450.00	2,000.00	8,163.20	0.00	16,693.97	0.00	0.00	0.00
DA.0000.2701 HIGHWAY.REFUNDS PRIOR YRS EXPENDITURES	6,035.00	0.00	987.82	0.00	0.00	0.00	0.00	0.00
DA.0000.2770 HIGHWAY.MISCELLANEOUS REVENUES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.0000.2801 HIGHWAY.INTERFUND REVENUES	20,612.87	20,000.00	2,424.92	20,000.00	12,859.78	20,000.00	20,000.00	20,000.00
DA.0000.3501 HIGHWAY.CONSOLIDATED HIGHWAY AID	180,912.39	147,841.00	0.00	147,841.00	0.00	147,000.00	147,000.00	147,000.00
DA.0000.5031 HIGHWAY.INTERFUND TRANSFERS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(3,418,102.45)	(3,234,812.00)	(3,082,633.33)	(3,075,799.00)	(2,932,407.99)	(3,223,389.00)	(3,268,217.00)	(3,268,217.00)

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Fund DA								
Type E								
DA.1980.0400 HIGHWAY.PAYMENT OF MTA PAYROLL TAX.CONTRACTUAL EXPENSE	0.00	2,533.62	2,533.62	3,800.00	3,598.97	3,788.00	3,788.00	3,788.00
DA.5110.0100 HIGHWAY.GENERAL REPAIRS.PERSONAL SERVICES	549,233.57	538,066.38	521,785.59	540,600.00	523,717.17	525,126.00	525,126.00	525,126.00
DA.5110.0200 HIGHWAY.GENERAL REPAIRS.EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.5110.0400 HIGHWAY.GENERAL REPAIRS.CONTRACTUAL EXPENSE	320,543.05	365,863.80	299,450.28	338,500.00	235,923.34	338,500.00	338,500.00	338,500.00
DA.5112.0400 HIGHWAY.PERMANENT IMPROVEMENTS.CONTRACTUAL EXPENSE	162,017.58	147,841.00	0.00	147,841.00	358,833.78	147,000.00	147,000.00	147,000.00
DA.5130.0100 HIGHWAY.MACHINERY.PERSONAL SERVICES	184,738.32	187,660.39	187,660.39	172,902.00	240,639.02	172,902.00	172,902.00	172,902.00
DA.5130.0200 HIGHWAY.MACHINERY.EQUIPMENT	8,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.5130.0400 HIGHWAY.MACHINERY.CONTRACTUAL EXPENSE	141,733.44	156,724.71	145,380.90	157,000.00	113,476.72	162,000.00	162,000.00	162,000.00
DA.5140.0100 HIGHWAY.BRUSH & WEEDS.PERSONAL SERVICES	32,743.38	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
DA.5140.0400 HIGHWAY.BRUSH & WEEDS.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
DA.5142.0100 HIGHWAY.SNOW REMOVAL.PERSONAL SERVICES	456,642.38	418,939.19	418,939.19	386,465.00	279,794.33	405,991.00	405,991.00	405,991.00
DA.5142.0400 HIGHWAY.SNOW REMOVAL.CONTRACTUAL EXPENSE	395,914.88	467,377.91	437,788.07	401,063.00	312,625.78	401,063.00	401,063.00	401,063.00
DA.9010.0800 HIGHWAY.STATE	88,638.50	80,364.50	80,364.50	90,000.00	19,431.50	117,500.00	164,328.00	164,328.00

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Fund DA								
Type E								
DA.9030.0800 HIGHWAY.SOCIAL SECURITY.BENEFITS	92,348.44	86,168.05	85,318.90	85,000.00	77,528.28	85,222.00	85,222.00	85,222.00
DA.9040.0800 HIGHWAY.WORKER'S COMPENSATION.BENEFITS	105,135.44	95,805.00	95,804.08	95,805.00	104,565.00	110,000.00	110,000.00	110,000.00
DA.9045.0800 HIGHWAY.LIFE INSURANCE.BENEFITS	1,761.84	2,100.00	2,086.32	2,100.00	1,826.96	2,100.00	2,100.00	2,100.00
DA.9050.0800 HIGHWAY.UNEMPLOYMENT INSURANCE.BENEFITS	5,507.74	4,314.17	4,314.17	3,500.00	2,820.78	3,500.00	3,500.00	3,500.00
DA.9055.0800 HIGHWAY.DISABILITY INSURANCE.BENEFITS	634.80	891.00	891.00	890.00	656.25	890.00	890.00	890.00
DA.9060.0800 HIGHWAY.HEALTH & MEDICAL INSURANCE.BENEFITS	239,863.24	226,037.57	226,037.57	250,000.00	198,525.78	277,000.00	275,000.00	275,000.00
DA.9720.0600 HIGHWAY.STATUTORY INSTALLMENT BONDS.PRINCIPAL	297,989.48	243,676.00	221,175.20	203,676.00	226,175.21	204,755.00	204,755.00	204,755.00
DA.9720.0700 HIGHWAY.STATUTORY INSTALLMENT BONDS.INTEREST	60,878.68	47,526.37	42,237.00	35,088.00	32,461.12	11,615.00	11,615.00	11,615.00
DA.9730.0600 HIGHWAY.BOND ANTICIPATION NOTES.PRINCIPAL	172,292.60	276,087.31	276,087.31	190,225.00	190,224.71	152,480.00	152,480.00	152,480.00
DA.9730.0700 HIGHWAY.BOND ANTICIPATION NOTES.INTEREST	24,156.00	18,770.00	18,686.01	14,366.00	18,575.81	25,325.00	25,325.00	25,325.00
DA.9760.0700 HIGHWAY.TAX ANTICIPATION NOTES.INTEREST	0.00	1,434.03	1,434.03	0.00	0.00	0.00	0.00	0.00
DA.9785.0600 HIGHWAY.INSTALLMENT PURCHASE.PRINCIPAL	0.00	38,603.00	38,602.20	38,524.00	38,523.95	42,035.00	42,035.00	42,035.00
DA.9785.0700 HIGHWAY.INSTALLMENT PURCHASE.INTEREST	0.00	18,028.00	18,027.49	16,349.00	16,348.29	14,597.00	14,597.00	14,597.00

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Fund DA								
Type E								
Total Type E Expense	3,343,408.36	3,424,812.00	3,124,603.82	3,173,694.00	2,996,272.75	3,223,389.00	3,268,217.00	3,268,217.00
Total Fund DA HIGHWAY	(74,694.09)	190,000.00	41,970.49	97,895.00	63,864.76	0.00	0.00	0.00

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 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
SDD.0000.2401								
DUTCHESS FARMS DRAING DIST.INTEREST & EARNINGS	455.19	0.00	385.18	0.00	159.32	0.00	0.00	0.00
Total Type R								
Revenue	(5,455.19)	(5,000.00)	(5,385.18)	(5,000.00)	(5,159.32)	(5,000.00)	(5,000.00)	(5,000.00)

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDD								
DUTCHESS FARMS DRAING DIST								
Type E								
Expense								
SDD.8540.0400								
DUTCHESS FARMS DRAING	52.92	5,000.00	17.16	5,000.00	108.90	5,000.00	5,000.00	5,000.00
DIST.DRAINAGE.CONTRACTUAL								
EXPENSE								
Total Type E								
Expense	52.92	5,000.00	17.16	5,000.00	108.90	5,000.00	5,000.00	5,000.00
Total Fund SDD								
DUTCHESS FARMS DRAING DIST	(5,402.27)	0.00	(5,368.02)	0.00	(5,050.42)	0.00	0.00	0.00

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDF	FRANK FARM DRAINAGE DISTRICT							
Type R	Revenue							
SDF.0000.1030								
FRANK FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	13,175.00	13,175.00	13,175.00	13,175.00	13,175.00	13,175.00	13,175.00	13,175.00
SDF.0000.2401								
FRANK FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	614.29	0.00	484.94	0.00	225.42	0.00	0.00	0.00
Total Type R Revenue	(13,789.29)	(13,175.00)	(13,659.94)	(13,175.00)	(13,400.42)	(13,175.00)	(13,175.00)	(13,175.00)

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDF								
FRANK FARM DRAINAGE DISTRICT								
Type E								
Expense								
SDF.8540.0400								
FRANK FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	462.53	13,175.00	306.24	13,175.00	0.00	13,175.00	13,175.00	13,175.00
Total Type E								
Expense	462.53	13,175.00	306.24	13,175.00	0.00	13,175.00	13,175.00	13,175.00
Total Fund SDF								
FRANK FARM DRAINAGE DISTRICT	(13,326.76)	0.00	(13,353.70)	0.00	(13,400.42)	0.00	0.00	0.00

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDG	SLEIGHT FARM DRAINAGE DISTRICT							
Type R	Revenue							
SDG.0000.1030								
SLEIGHT FARM DRAINAGE DISTRICT.SPECIAL ASSESSMENTS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SDG.0000.2401								
SLEIGHT FARM DRAINAGE DISTRICT.INTEREST & EARNINGS	465.67	0.00	365.81	0.00	169.82	0.00	0.00	0.00
Total Type R Revenue	<u>(10,465.67)</u>	<u>(10,000.00)</u>	<u>(10,365.81)</u>	<u>(10,000.00)</u>	<u>(10,169.82)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDG								
SLEIGHT FARM DRAINAGE DISTRICT								
Type E								
Expense								
SDG.8540.0400								
SLEIGHT FARM DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	502.00	10,000.00	319.00	10,000.00	209.25	10,000.00	10,000.00	10,000.00
Total Type E								
Expense	502.00	10,000.00	319.00	10,000.00	209.25	10,000.00	10,000.00	10,000.00
Total Fund SDG								
SLEIGHT FARM DRAINAGE DISTRICT	(9,963.67)	0.00	(10,046.81)	0.00	(9,960.57)	0.00	0.00	0.00

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDH								
Type R								
H & K PAGE DRAINAGE DISTRICT 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
SDH.0000.2401 H & K PAGE DRAINAGE DISTRICT.INTEREST & EARNINGS	93.48	0.00	74.78	0.00	34.51	0.00	0.00	0.00
Total Type R Revenue	<u>(2,093.48)</u>	<u>(2,000.00)</u>	<u>(2,074.78)</u>	<u>(2,000.00)</u>	<u>(2,034.51)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDH								
H & K PAGE DRAINAGE DISTRICT								
Type E								
Expense								
SDH.8540.0400								
H & K PAGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	6.72	2,000.00	2.20	2,000.00	25.90	2,000.00	2,000.00	2,000.00
Total Type E								
Expense	<u>6.72</u>	<u>2,000.00</u>	<u>2.20</u>	<u>2,000.00</u>	<u>25.90</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Fund SDH								
H & K PAGE DRAINAGE DISTRICT	<u>(2,086.76)</u>	<u>0.00</u>	<u>(2,072.58)</u>	<u>0.00</u>	<u>(2,008.61)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 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
SDL.0000.2401								
LAUREL RDG.DRAINAGE DIST.INTEREST & EARNINGS	315.90	0.00	270.16	0.00	112.00	0.00	0.00	0.00
Total Type R Revenue	(3,815.90)	(3,500.00)	(3,770.16)	(3,500.00)	(3,612.00)	(3,500.00)	(3,500.00)	(3,500.00)

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDL								
LAUREL RDG.DRAINAGE DIST								
Type E								
Expense								
SDL.8540.0400								
LAUREL RDG.DRAINAGE	15.96	3,500.00	5.28	3,500.00	36.25	3,500.00	3,500.00	3,500.00
DIST.DRAINAGE.CONTRACTUAL								
EXPENSE								
Total Type E								
Expense	15.96	3,500.00	5.28	3,500.00	36.25	3,500.00	3,500.00	3,500.00
Total Fund SDL								
LAUREL RDG.DRAINAGE DIST	(3,799.94)	0.00	(3,764.88)	0.00	(3,575.75)	0.00	0.00	0.00

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDM								
Type R								
MGM PROP. DRAINAGE DIST								
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
SDM.0000.2401								
MGM PROP. DRAINAGE DIST.INTEREST & EARNINGS	272.18	0.00	231.69	0.00	95.42	0.00	0.00	0.00
Total Type R Revenue	(3,272.18)	(3,000.00)	(3,231.69)	(3,000.00)	(3,095.42)	(3,000.00)	(3,000.00)	(3,000.00)

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDM								
MGM PROP. DRAINAGE DIST								
Type E								
Expense								
SDM.8540.0400								
MGM PROP. DRAINAGE	10.08	3,000.00	3.08	3,000.00	168.25	3,000.00	3,000.00	3,000.00
DIST.DRAINAGE.CONTRACTUAL								
EXPENSE								
Total Type E								
Expense	10.08	3,000.00	3.08	3,000.00	168.25	3,000.00	3,000.00	3,000.00
Total Fund SDM								
MGM PROP. DRAINAGE DIST	(3,262.10)	0.00	(3,228.61)	0.00	(2,927.17)	0.00	0.00	0.00

TOWN OF LAGRANGE

Budget Preparation Publication

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 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
SDN.0000.2401								
MALONEY WOODS DRAINAGE DISTRICT.INTEREST & EARNINGS	80.28	0.00	85.82	0.00	43.83	0.00	0.00	0.00
Total Type R Revenue	(3,580.28)	(3,500.00)	(3,585.82)	(3,500.00)	(3,543.83)	(3,500.00)	(3,500.00)	(3,500.00)

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDN								
MALONEY WOODS DRAINAGE DISTRICT								
Type E								
Expense								
SDN.8540.0400								
MALONEY WOODS DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	5.88	3,500.00	1.76	3,500.00	38.85	3,500.00	3,500.00	3,500.00
Total Type E								
Expense	<u>5.88</u>	<u>3,500.00</u>	<u>1.76</u>	<u>3,500.00</u>	<u>38.85</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
Total Fund SDN								
MALONEY WOODS DRAINAGE DISTRICT	<u>(3,574.40)</u>	<u>0.00</u>	<u>(3,584.06)</u>	<u>0.00</u>	<u>(3,504.98)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Budget Preparation Publication

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 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
SDO.0000.2401 LINCOLN RIDGE DRAINAGE DISTRICT.INTEREST & EARNINGS	233.66	0.00	186.81	0.00	86.60	0.00	0.00	0.00
Total Type R Revenue	(5,233.66)	(5,000.00)	(5,186.81)	(5,000.00)	(5,086.60)	(5,000.00)	(5,000.00)	(5,000.00)

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDO								
 LINCOLN RIDGE DRAINAGE DISTRICT								
 Type E								
 Expense								
SDO.8540.0400								
LINCOLN RIDGE DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	31.08	5,000.00	10.12	5,000.00	20.90	5,000.00	5,000.00	5,000.00
Total Type E Expense	<u>31.08</u>	<u>5,000.00</u>	<u>10.12</u>	<u>5,000.00</u>	<u>20.90</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Fund SDO								
 LINCOLN RIDGE DRAINAGE DISTRICT	<u>(5,202.58)</u>	<u>0.00</u>	<u>(5,176.69)</u>	<u>0.00</u>	<u>(5,065.70)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDR								
Type R								
MEADOW RIDGE DRAINAGE DIST								
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
SDR.0000.2401								
MEADOW RIDGE DRAINAGE DIST.INTEREST & EARNINGS	272.00	0.00	232.52	0.00	95.45	0.00	0.00	0.00
Total Type R Revenue	(3,272.00)	(3,000.00)	(3,232.52)	(3,000.00)	(3,095.45)	(3,000.00)	(3,000.00)	(3,000.00)

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDR								
MEADOW RIDGE DRAINAGE DIST								
Type E								
Expense								
SDR.1930.0400								
MEADOW RIDGE DRAINAGE DIST.JUDGEMENT & CLAIMS.CONTRACTUAL EXPENSE	0.00	0.00	8.02	0.00	0.00	0.00	0.00	0.00
SDR.8540.0400								
MEADOW RIDGE DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	14.28	3,000.00	4.40	3,000.00	100.00	3,000.00	3,000.00	3,000.00
Total Type E Expense	<u>14.28</u>	<u>3,000.00</u>	<u>12.42</u>	<u>3,000.00</u>	<u>100.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Total Fund SDR MEADOW RIDGE DRAINAGE DIST	<u>(3,257.72)</u>	<u>0.00</u>	<u>(3,220.10)</u>	<u>0.00</u>	<u>(2,995.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDS								
Type R								
SUNSET RDG EST DRGE DIST								
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
SDS.0000.2401								
SUNSET RDG EST DRGE DIST.INTEREST & EARNINGS	146.88	0.00	115.03	0.00	47.64	0.00	0.00	0.00
Total Type R Revenue	(1,646.88)	(1,500.00)	(1,615.03)	(1,500.00)	(1,547.64)	(1,500.00)	(1,500.00)	(1,500.00)

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Fiscal Year: 2011

Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDS								
SUNSET RDG EST DRGE DIST								
Type E								
Expense								
SDS.8540.0400								
SUNSET RDG EST DRGE	11.76	1,500.00	3.96	1,500.00	25.90	1,500.00	1,500.00	1,500.00
DIST.DRAINAGE.CONTRACTUAL EXPENSE								
Total Type E								
Expense	11.76	1,500.00	3.96	1,500.00	25.90	1,500.00	1,500.00	1,500.00
Total Fund SDS								
SUNSET RDG EST DRGE DIST	(1,635.12)	0.00	(1,611.07)	0.00	(1,521.74)	0.00	0.00	0.00

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Fiscal Year: 2011

Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDT								
Type R								
TODD HILL CROSSING DRG DST 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
SDT.0000.2401								
TODD HILL CROSSING DRG DST.INTEREST & EARNINGS	140.09	0.00	115.69	0.00	47.76	0.00	0.00	0.00
Total Type R Revenue	(1,640.09)	(1,500.00)	(1,615.69)	(1,500.00)	(1,547.76)	(1,500.00)	(1,500.00)	(1,500.00)

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Fiscal Year: 2011

Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDT								
 TODD HILL CROSSING DRG DST								
Type E								
 Expense								
SDT.8540.0400								
TODD HILL CROSSING DRG	10.08	1,500.00	3.08	1,500.00	49.20	1,500.00	1,500.00	1,500.00
DST.DRAINAGE.CONTRACTUAL								
EXPENSE								
Total Type E								
Expense	10.08	1,500.00	3.08	1,500.00	49.20	1,500.00	1,500.00	1,500.00
Total Fund SDT								
TODD HILL CROSSING DRG DST	(1,630.01)	0.00	(1,612.61)	0.00	(1,498.56)	0.00	0.00	0.00

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 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
SDU.0000.2401								
SVF STORMWATER DRAINAGE DISTRICT.INTEREST & EARNINGS	144.48	0.00	154.48	0.00	79.36	0.00	0.00	0.00
Total Type R Revenue	(6,444.48)	(6,300.00)	(6,454.48)	(6,300.00)	(6,379.36)	(6,300.00)	(6,300.00)	(6,300.00)

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Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDU								
SVF STORMWATER DRAINAGE DISTRICT								
Type E								
Expense								
SDU.8540.0400								
SVF STORMWATER DRAINAGE DISTRICT.DRAINAGE.CONTRACTUAL EXPENSE	15.12	6,300.00	5.28	6,300.00	0.00	6,300.00	6,300.00	6,300.00
Total Type E								
Expense	<u>15.12</u>	<u>6,300.00</u>	<u>5.28</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>
Total Fund SDU								
SVF STORMWATER DRAINAGE DISTRICT	<u>(6,429.36)</u>	<u>0.00</u>	<u>(6,449.20)</u>	<u>0.00</u>	<u>(6,379.36)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 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
SDW.0000.2401								
WINDANCE EST DRAINAGE DIST.INTEREST & EARNINGS	315.61	0.00	269.83	0.00	111.80	0.00	0.00	0.00
Total Type R								
Revenue	(3,815.61)	(3,500.00)	(3,769.83)	(3,500.00)	(3,611.80)	(3,500.00)	(3,500.00)	(3,500.00)

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDW								
WINDANCE EST DRAINAGE DIST								
Type E								
Expense								
SDW.1930.0400								
WINDANCE EST DRAINAGE DIST.JUDGEMENT & CLAIMS.CONTRACTUAL EXPENSE	0.00	0.00	28.08	0.00	0.00	0.00	0.00	0.00
SDW.8540.0400								
WINDANCE EST DRAINAGE DIST.DRAINAGE.CONTRACTUAL EXPENSE	22.68	3,500.00	7.48	3,500.00	38.85	3,500.00	3,500.00	3,500.00
Total Type E Expense	22.68	3,500.00	35.56	3,500.00	38.85	3,500.00	3,500.00	3,500.00
Total Fund SDW								
WINDANCE EST DRAINAGE DIST	(3,792.93)	0.00	(3,734.27)	0.00	(3,572.95)	0.00	0.00	0.00

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 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
SDY.0000.2401								
THE RESERVE DRAINAGE DIST.INTEREST & EARNINGS	206.12	0.00	166.62	0.00	67.87	0.00	0.00	0.00
Total Type R								
Revenue	(2,706.12)	(2,500.00)	(2,666.62)	(2,500.00)	(2,567.87)	(2,500.00)	(2,500.00)	(2,500.00)

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SDY								
THE RESERVE DRAINAGE DIST								
Type E								
Expense								
SDY.8540.0400								
THE RESERVE DRAINAGE	9.24	2,500.00	3.08	2,500.00	25.90	2,500.00	2,500.00	2,500.00
DIST.DRAINAGE.CONTRACTUAL								
EXPENSE								
Total Type E								
Expense	9.24	2,500.00	3.08	2,500.00	25.90	2,500.00	2,500.00	2,500.00
Total Fund SDY								
THE RESERVE DRAINAGE DIST	(2,696.88)	0.00	(2,663.54)	0.00	(2,541.97)	0.00	0.00	0.00

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SL								
Type R								
LAGRANGE LIGHT DIST								
Revenue								
SL.0000.1001								
LAGRANGE LIGHT DIST.REAL PROPERTY TAXES	9,900.00	11,800.00	11,800.00	11,900.00	11,900.00	13,425.00	13,425.00	13,425.00
SL.0000.2401								
LAGRANGE LIGHT DIST.INTEREST & EARNINGS	205.08	200.00	91.05	100.00	30.69	75.00	75.00	75.00
Total Type R Revenue	(10,105.08)	(12,000.00)	(11,891.05)	(12,000.00)	(11,930.69)	(13,500.00)	(13,500.00)	(13,500.00)

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Fiscal Year: 2011

Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SL								
LAGRANGE LIGHT DIST								
Type E								
Expense								
SL.5182.0400								
LAGRANGE LIGHT DIST.STREET LIGHTING.CONTRACTUAL EXPENSE	12,522.68	12,000.00	12,805.49	12,000.00	11,184.46	13,500.00	13,500.00	13,500.00
Total Type E Expense	12,522.68	12,000.00	12,805.49	12,000.00	11,184.46	13,500.00	13,500.00	13,500.00
Total Fund SL								
LAGRANGE LIGHT DIST	2,417.60	0.00	914.44	0.00	(746.23)	0.00	0.00	0.00

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SN								
Type R								
NOXON KNOLLS SEWER DIST								
Revenue								
SN.0000.2120								
NOXON KNOLLS SEWER DIST.SEWER RENTS - INSIDE VILLAGE	39,768.05	45,184.00	39,562.42	42,395.00	0.00	42,736.00	42,736.00	42,736.00
SN.0000.2128								
NOXON KNOLLS SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	1,031.73	750.00	408.34	750.00	0.00	900.00	900.00	900.00
SN.0000.2401								
NOXON KNOLLS SEWER DIST.INTEREST & EARNINGS	1,037.09	0.00	827.69	0.00	213.12	0.00	0.00	0.00
Total Type R Revenue								
	<u>(41,836.87)</u>	<u>(45,934.00)</u>	<u>(40,798.45)</u>	<u>(43,145.00)</u>	<u>(213.12)</u>	<u>(43,636.00)</u>	<u>(43,636.00)</u>	<u>(43,636.00)</u>

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SN	NOXON KNOLLS SEWER DIST							
Type E	Expense							
SN.8130.0400								
NOXON KNOLLS SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE	35,822.44	45,934.00	42,873.54	43,145.00	35,531.56	43,636.00	43,636.00	43,636.00
Total Type E Expense	35,822.44	45,934.00	42,873.54	43,145.00	35,531.56	43,636.00	43,636.00	43,636.00
Total Fund SN								
NOXON KNOLLS SEWER DIST	(6,014.43)	0.00	2,075.09	0.00	35,318.44	0.00	0.00	0.00

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SR	SLEIGHT-FRANK FARM SEWER DISTRICT							
Type R	Revenue							
SR.0000.1001 SLEIGHT-FRANK FARM SEWER DISTRICT.REAL PROPERTY TAXES	109,648.00	92,604.00	92,604.00	72,275.00	72,275.00	63,817.00	63,817.00	63,817.00
SR.0000.2122 SLEIGHT-FRANK FARM SEWER DISTRICT.SEWER CHARGES-TAP IN FEES	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
SR.0000.2401 SLEIGHT-FRANK FARM SEWER DISTRICT.INTEREST & EARNINGS	944.47	0.00	878.08	0.00	199.80	0.00	0.00	0.00
SR.0000.2402 SLEIGHT-FRANK FARM SEWER DISTRICT.INTEREST & EARNINGS RESERVED	9,212.08	0.00	3,715.69	0.00	0.13	0.00	0.00	0.00
Total Type R Revenue	<u>(119,804.55)</u>	<u>(92,604.00)</u>	<u>(97,197.77)</u>	<u>(72,275.00)</u>	<u>(72,724.93)</u>	<u>(63,817.00)</u>	<u>(63,817.00)</u>	<u>(63,817.00)</u>

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SR	SLEIGHT-FRANK FARM SEWER DISTRICT							
Type E	Expense							
SR.9730.0600 SLEIGHT-FRANK FARM SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	62,883.65	62,884.00	62,883.65	62,884.00	62,883.65	62,884.00	62,884.00	62,884.00
SR.9730.0700 SLEIGHT-FRANK FARM SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	46,633.82	29,720.00	29,637.61	35,391.00	35,291.83	20,933.00	20,933.00	20,933.00
Total Type E Expense	109,517.47	92,604.00	92,521.26	98,275.00	98,175.48	83,817.00	83,817.00	83,817.00
Total Fund SR SLEIGHT-FRANK FARM SEWER DISTRICT	(10,287.08)	0.00	(4,676.51)	26,000.00	25,450.55	20,000.00	20,000.00	20,000.00

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SS								
Type R								
SUNSET RIDGE SEWER DIST Revenue								
SS.0000.2120 SUNSET RIDGE SEWER DIST.SEWER RENTS - INSIDE VILLAGE	4,368.00	4,368.00	4,368.00	4,368.00	0.00	4,368.00	4,368.00	4,368.00
SS.0000.2128 SUNSET RIDGE SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	127.40	0.00	109.20	0.00	0.00	0.00	0.00	0.00
SS.0000.2401 SUNSET RIDGE SEWER DIST.INTEREST & EARNINGS	126.19	0.00	120.16	0.00	47.51	0.00	0.00	0.00
SS.0000.2770 SUNSET RIDGE SEWER DIST.MISCELLANEOUS REVENUES	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(4,641.59)	(4,368.00)	(4,597.36)	(4,368.00)	(47.51)	(4,368.00)	(4,368.00)	(4,368.00)

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Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SS								
SUNSET RIDGE SEWER DIST								
Type E								
Expense								
SS.8130.0400								
SUNSET RIDGE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE	778.17	4,368.00	2,365.54	4,368.00	3,558.17	4,368.00	4,368.00	4,368.00
Total Type E								
Expense	778.17	4,368.00	2,365.54	4,368.00	3,558.17	4,368.00	4,368.00	4,368.00
Total Fund SS								
SUNSET RIDGE SEWER DIST	(3,863.42)	0.00	(2,231.82)	0.00	3,510.66	0.00	0.00	0.00

TOWN OF LAGRANGE

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund ST	TITUSVILLE SEWER DIST							
Type R	Revenue							
ST.0000.1001 TITUSVILLE SEWER DIST.REAL PROPERTY TAXES	314,832.00	317,347.00	317,347.00	298,560.00	298,560.00	319,535.00	319,535.00	319,535.00
ST.0000.1081 TITUSVILLE SEWER DIST.OTHER PAYMENTS LIEU OF TAXES	4,651.00	0.00	1,373.70	0.00	4,738.69	0.00	0.00	0.00
ST.0000.2120 TITUSVILLE SEWER DIST.SEWER RENTS - INSIDE VILLAGE	309,314.73	329,515.00	307,554.42	371,593.00	0.00	321,727.00	321,727.00	321,727.00
ST.0000.2122 TITUSVILLE SEWER DIST.SEWER CHARGES-TAP IN FEES	2,250.00	0.00	19,284.00	0.00	3,800.00	0.00	0.00	0.00
ST.0000.2128 TITUSVILLE SEWER DIST.INTRST & PENLTIES ON SEWR ACCT	5,247.46	4,800.00	6,590.45	4,800.00	0.00	4,800.00	4,800.00	4,800.00
ST.0000.2401 TITUSVILLE SEWER DIST.INTEREST & EARNINGS	944.21	0.00	839.12	0.00	428.21	0.00	0.00	0.00
ST.0000.2402 TITUSVILLE SEWER DIST.INTEREST & EARNINGS RESERVED	2,641.86	0.00	1,166.46	0.00	108.53	0.00	0.00	0.00
ST.0000.2770 TITUSVILLE SEWER DIST.MISCELLANEOUS REVENUES	20.00	0.00	700.00	0.00	3,650.00	0.00	0.00	0.00
ST.0000.5731 TITUSVILLE SEWER DIST.BAN'S REDEEMED FRM CURRNT APP.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(644,901.26)	(651,662.00)	(659,855.15)	(674,953.00)	(311,285.43)	(646,062.00)	(646,062.00)	(646,062.00)

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund ST	TITUSVILLE SEWER DIST							
Type E	Expense							
ST.8130.0400 TITUSVILLE SEWER DIST.SEWAGE TREATMENT & DISPOSAL.CONTRACTUAL EXPENSE	291,287.48	334,315.00	284,869.16	376,393.00	598,467.03	326,527.00	326,527.00	326,527.00
ST.9710.0600 TITUSVILLE SEWER DIST.SERIAL BOND.PRINCIPAL	86,931.32	91,761.00	91,760.84	94,176.00	94,175.60	99,005.00	99,005.00	99,005.00
ST.9710.0700 TITUSVILLE SEWER DIST.SERIAL BOND.INTEREST	92,873.48	89,523.00	89,523.00	86,037.00	86,036.69	82,415.00	82,415.00	82,415.00
ST.9730.0600 TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.PRINCIPAL	76,125.00	88,125.00	88,125.00	71,125.00	66,125.00	111,125.00	111,125.00	111,125.00
ST.9730.0700 TITUSVILLE SEWER DIST.BOND ANTICIPATION NOTES.INTEREST	78,429.92	62,938.00	62,643.25	67,222.00	64,001.38	41,990.00	41,990.00	41,990.00
Total Type E Expense	625,647.20	666,662.00	616,921.25	694,953.00	908,805.70	661,062.00	661,062.00	661,062.00
Total Fund ST	TITUSVILLE SEWER DIST							
	(19,254.06)	15,000.00	(42,933.90)	20,000.00	597,520.27	15,000.00	15,000.00	15,000.00

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SU	TOWN CENTER SEWER IMPROVEMENT AREA							
Type R	Revenue							
SU.0000.1001 TOWN CENTER SEWER IMPROVEMENT AREA.REAL PROPERTY TAXES	70,560.00	0.00	0.00	0.00	0.00	35,605.00	35,605.00	35,605.00
SU.0000.1030 TOWN CENTER SEWER IMPROVEMENT AREA.SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	29,093.00	0.00	0.00	0.00
SU.0000.2401 TOWN CENTER SEWER IMPROVEMENT AREA.INTEREST & EARNINGS	1,208.20	0.00	336.78	0.00	23.83	0.00	0.00	0.00
SU.0000.2402 TOWN CENTER SEWER IMPROVEMENT AREA.INTEREST & EARNINGS RESERVED	1,389.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(73,157.48)	0.00	(336.78)	0.00	(29,116.83)	(35,605.00)	(35,605.00)	(35,605.00)

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund SU	TOWN CENTER SEWER IMPROVEMENT AREA							
Type E	Expense							
SU.9730.0600 TOWN CENTER SEWER IMPROVEMENT AREA.BOND ANTICIPATION NOTES.PRINCIPAL	0.00	21,053.00	21,052.69	21,053.00	21,052.63	21,053.00	21,053.00	21,053.00
SU.9730.0700 TOWN CENTER SEWER IMPROVEMENT AREA.BOND ANTICIPATION NOTES.INTEREST	30,475.11	18,800.00	18,747.78	25,316.00	25,245.47	14,552.00	14,552.00	14,552.00
Total Type E Expense	30,475.11	39,853.00	39,800.47	46,369.00	46,298.10	35,605.00	35,605.00	35,605.00
Total Fund SU TOWN CENTER SEWER IMPROVEMENT AREA	(42,682.37)	39,853.00	39,463.69	46,369.00	17,181.27	0.00	0.00	0.00

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund WE								
Type R								
S.W.EXT.#5 WATER DIST Revenue								
WE.0000.1001								
S.W.EXT.#5 WATER DIST.REAL PROPERTY TAXES	35,146.00	33,574.00	33,574.00	32,230.00	32,230.00	32,023.00	32,023.00	32,023.00
WE.0000.2401								
S.W.EXT.#5 WATER DIST.INTEREST & EARNINGS	625.62	0.00	274.63	0.00	101.96	0.00	0.00	0.00
Total Type R Revenue	(35,771.62)	(33,574.00)	(33,848.63)	(32,230.00)	(32,331.96)	(32,023.00)	(32,023.00)	(32,023.00)

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund WE								
S.W.EXT.#5 WATER DIST								
Type E								
Expense								
WE.9710.0600								
S.W.EXT.#5 WATER DIST.SERIAL BOND.PRINCIPAL	26,850.00	26,850.00	26,850.00	27,350.00	27,350.00	27,350.00	27,350.00	27,350.00
WE.9710.0700								
S.W.EXT.#5 WATER DIST.SERIAL BOND.INTEREST	8,295.79	6,724.00	6,723.38	4,880.00	5,139.77	4,673.00	4,673.00	4,673.00
Total Type E								
Expense	35,145.79	33,574.00	33,573.38	32,230.00	32,489.77	32,023.00	32,023.00	32,023.00
Total Fund WE								
S.W.EXT.#5 WATER DIST	(625.83)	0.00	(275.25)	0.00	157.81	0.00	0.00	0.00

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund WG								
Type R								
GRANDVIEW WATER DISTRICT Revenue								
WG.0000.1001 GRANDVIEW WATER DISTRICT.REAL PROPERTY TAXES	12,365.00	11,413.00	11,413.00	8,767.00	8,767.00	8,769.00	8,769.00	8,769.00
WG.0000.2140 GRANDVIEW WATER DISTRICT.METERED SALES	19,065.57	22,391.00	20,178.97	20,868.00	0.00	20,756.00	20,756.00	20,756.00
WG.0000.2144 GRANDVIEW WATER DISTRICT.WATER SERVICE CHARGES	285.00	400.00	0.00	500.00	0.00	0.00	0.00	0.00
WG.0000.2148 GRANDVIEW WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	550.66	0.00	720.48	0.00	0.00	400.00	400.00	400.00
WG.0000.2401 GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS	80.88	0.00	167.01	0.00	59.76	0.00	0.00	0.00
WG.0000.2402 GRANDVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED	1,300.36	0.00	447.75	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(33,647.47)	(34,204.00)	(32,927.21)	(30,135.00)	(8,826.76)	(29,925.00)	(29,925.00)	(29,925.00)

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund WG	GRANDVIEW WATER DISTRICT							
Type E	Expense							
WG.8320.0400								
GRANDVIEW WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE	19,976.62	22,757.79	16,352.53	21,368.00	14,436.37	21,156.00	21,156.00	21,156.00
WG.9730.0600								
GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	8,260.00	8,260.00	8,260.00	8,260.00	2,760.00	8,260.00	8,260.00	8,260.00
WG.9730.0700								
GRANDVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	3,730.47	3,186.21	3,186.21	3,507.00	1,250.66	3,009.00	3,009.00	3,009.00
Total Type E Expense	31,967.09	34,204.00	27,798.74	33,135.00	18,447.03	32,425.00	32,425.00	32,425.00
Total Fund WG								
GRANDVIEW WATER DISTRICT	(1,680.38)	0.00	(5,128.47)	3,000.00	9,620.27	2,500.00	2,500.00	2,500.00

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund WL								
 TOWN CENTER WATER								
Type R								
 Revenue								
WL.0000.1001								
TOWN CENTER WATER.REAL PROPERTY TAXES	128,741.00	125,121.00	125,121.00	99,650.00	99,650.00	92,430.00	92,430.00	92,430.00
WL.0000.1081								
TOWN CENTER WATER.OTHER PAYMENTS LIEU OF TAXES	1,082.14	0.00	1,060.05	0.00	840.93	0.00	0.00	0.00
WL.0000.2140								
TOWN CENTER WATER.METERED SALES	87,078.52	85,609.00	84,512.41	85,284.00	0.00	85,578.00	85,578.00	85,578.00
WL.0000.2144								
TOWN CENTER WATER.WATER SERVICE CHARGES	2,700.00	0.00	4,455.86	0.00	1,407.00	0.00	0.00	0.00
WL.0000.2148								
TOWN CENTER WATER.INTRST & PENLTY ON WATER RENTS	1,517.41	1,175.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
WL.0000.2401								
TOWN CENTER WATER.INTEREST & EARNINGS	6,901.12	0.00	3,656.11	0.00	1,168.31	0.00	0.00	0.00
WL.0000.2770								
TOWN CENTER WATER.MISCELLANEOUS REVENUES	40.00	0.00	0.00	0.00	236,000.00	0.00	0.00	0.00
Total Type R Revenue	(228,060.19)	(211,905.00)	(218,805.43)	(186,434.00)	(339,066.24)	(179,508.00)	(179,508.00)	(179,508.00)

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund WL								
TOWN CENTER WATER								
Type E								
Expense								
WL.8320.0400								
TOWN CENTER WATER.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE	78,417.23	86,784.00	79,516.36	86,784.00	59,440.90	87,078.00	87,078.00	87,078.00
WL.9710.0600								
TOWN CENTER WATER.SERIAL BOND.PRINCIPAL	85,500.00	85,500.00	85,500.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
WL.9710.0700								
TOWN CENTER WATER.SERIAL BOND.INTEREST	37,840.26	34,421.00	34,420.26	30,958.00	30,957.50	27,430.00	27,430.00	27,430.00
WL.9730.0600								
TOWN CENTER WATER.BOND ANTICIPATION NOTES.PRINCIPAL	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
WL.9730.0700								
TOWN CENTER WATER.BOND ANTICIPATION NOTES.INTEREST	354.02	200.00	179.50	0.00	0.00	0.00	0.00	0.00
Total Type E								
Expense	<u>207,111.51</u>	<u>211,905.00</u>	<u>204,616.12</u>	<u>202,742.00</u>	<u>175,398.40</u>	<u>199,508.00</u>	<u>199,508.00</u>	<u>199,508.00</u>
Total Fund WL								
TOWN CENTER WATER	<u>(20,948.68)</u>	<u>0.00</u>	<u>(14,189.31)</u>	<u>16,308.00</u>	<u>(163,667.84)</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund WM	MANCHESTER WATER DISTRICT							
Type R	Revenue							
WM.0000.1001 MANCHESTER WATER DISTRICT.REAL PROPERTY TAXES	957,408.00	680,234.00	680,234.00	936,353.00	936,353.00	942,369.00	942,369.00	942,369.00
WM.0000.1081 MANCHESTER WATER DISTRICT.OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	821.88	0.00	0.00	0.00	0.00	0.00
WM.0000.2140 MANCHESTER WATER DISTRICT.METERED SALES	372,291.40	416,373.00	400,035.79	426,750.00	0.00	434,125.00	434,125.00	434,125.00
WM.0000.2144 MANCHESTER WATER DISTRICT.WATER SERVICE CHARGES	16,865.00	14,250.00	17,020.00	10,000.00	15,850.00	10,000.00	10,000.00	10,000.00
WM.0000.2148 MANCHESTER WATER DISTRICT.INTRST & PENLTY ON WATER RENTS	7,430.00	6,815.00	9,179.30	8,860.00	0.00	8,860.00	8,860.00	8,860.00
WM.0000.2401 MANCHESTER WATER DISTRICT.INTEREST & EARNINGS	12,658.56	0.00	7,454.76	0.00	2,505.93	0.00	0.00	0.00
WM.0000.2402 MANCHESTER WATER DISTRICT.INTEREST & EARNINGS RESERVED	2,940.23	0.00	3,563.40	0.00	14.04	0.00	0.00	0.00
WM.0000.2680 MANCHESTER WATER DISTRICT.INSURANCE RECOVERIES	236.32	0.00	0.00	0.00	9,655.79	0.00	0.00	0.00
WM.0000.2770 MANCHESTER WATER DISTRICT.MISCELLANEOUS REVENUES	100.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
WM.0000.5031 MANCHESTER WATER DISTRICT.INTERFUND TRANSFERS	0.00	0.00	601,528.13	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(1,369,929.51)	(1,117,672.00)	(1,719,857.26)	(1,381,963.00)	(964,378.76)	(1,395,354.00)	(1,395,354.00)	(1,395,354.00)

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund WM	MANCHESTER WATER DISTRICT							
Type E	Expense							
WM.1930.0400 MANCHESTER WATER DISTRICT.JUDGEMENT & CLAIMS.CONTRACTUAL EXPENSE	0.00	0.00	9,306.65	0.00	0.00	0.00	0.00	0.00
WM.8320.0400 MANCHESTER WATER DISTRICT.SOURCE OF SUPPLY.CONTRACTUAL EXPENSE	554,186.10	437,438.00	426,367.50	445,610.00	342,034.64	452,985.00	452,985.00	452,985.00
WM.9710.0600 MANCHESTER WATER DISTRICT.SERIAL BOND.PRINCIPAL	493,068.68	523,239.16	523,239.16	525,825.00	525,824.40	550,825.00	550,825.00	550,825.00
WM.9710.0700 MANCHESTER WATER DISTRICT.SERIAL BOND.INTEREST	457,986.54	442,524.52	442,524.52	425,405.00	425,404.58	410,518.00	410,518.00	410,518.00
WM.9730.0600 MANCHESTER WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	4,000.00	8,664.32	8,663.38	8,664.00	21,913.58	21,914.00	21,914.00	21,914.00
WM.9730.0700 MANCHESTER WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	2,351.45	5,806.00	5,786.20	6,822.00	14,704.21	9,112.00	9,112.00	9,112.00
Total Type E Expense	1,511,592.77	1,417,672.00	1,415,887.41	1,412,326.00	1,329,881.41	1,445,354.00	1,445,354.00	1,445,354.00
Total Fund WM	MANCHESTER WATER DISTRICT							
	141,663.26	300,000.00	(303,969.85)	30,363.00	365,502.65	50,000.00	50,000.00	50,000.00

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund WP								
Type R								
MAPLEVIEW WATER DISTRICT Revenue								
WP.0000.1001								
MAPLEVIEW WATER DISTRICT.REAL PROPERTY TAXES	47,236.00	41,083.00	41,083.00	23,693.00	23,693.00	23,055.00	23,055.00	23,055.00
WP.0000.2401								
MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS	864.66	0.00	712.63	0.00	188.07	0.00	0.00	0.00
WP.0000.2402								
MAPLEVIEW WATER DISTRICT.INTEREST & EARNINGS RESERVED	8,008.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	<u>(56,109.65)</u>	<u>(41,083.00)</u>	<u>(41,795.63)</u>	<u>(23,693.00)</u>	<u>(23,881.07)</u>	<u>(23,055.00)</u>	<u>(23,055.00)</u>	<u>(23,055.00)</u>

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Account Description	2008 Actual	Adjusted 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	2011 TENT Stage	2011 PRELIM Stage	2011 ADOPT Stage
Fund WP								
MAPLEVIEW WATER DISTRICT								
Type E								
Expense								
WP.9730.0600								
MAPLEVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00
WP.9730.0700								
MAPLEVIEW WATER DISTRICT.BOND ANTICIPATION NOTES.INTEREST	19,874.12	13,833.00	13,793.68	11,443.00	11,410.49	7,805.00	7,805.00	7,805.00
Total Type E								
Expense	<u>47,124.12</u>	<u>41,083.00</u>	<u>41,043.68</u>	<u>38,693.00</u>	<u>38,660.49</u>	<u>35,055.00</u>	<u>35,055.00</u>	<u>35,055.00</u>
Total Fund WP								
MAPLEVIEW WATER DISTRICT	<u>(8,985.53)</u>	<u>0.00</u>	<u>(751.95)</u>	<u>15,000.00</u>	<u>14,779.42</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Grand Total	<u><u>328,297.78</u></u>	<u><u>687,033.82</u></u>	<u><u>(260,558.00)</u></u>	<u><u>299,935.00</u></u>	<u><u>801,700.87</u></u>	<u><u>119,500.00</u></u>	<u><u>119,500.00</u></u>	<u><u>119,500.00</u></u>