

**TOWN BUDGET
FOR 2024**

**TOWN OF ORLEANS
IN
COUNTY OF JEFFERSON**

CERTIFICATION OF TOWN CLERK

I, Tammy Donnelly, Town Clerk of the Town of Orleans hereby certify that the following is a true and correct copy of the 2024 budget of the Town of Orleans as adopted by the town board on November 20, 2023

SIGNED:

Tammy Donnelly

DATED:

11/20/23

Range of Expend Accounts: First to Last
 Range of Revenue Accounts: First to Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
CONTROL ACCOUNT										
01-010000-000-00										
Town Board PS										
01-010101-000-00	20,400.00	20,808.00	20,808.00	21,848.00	23,159.00		23,738.00	23,738.00	23,738.00	2.50
	20,400.00	20,808.00	20,808.00	25,489.00	19,298.78	0.00				
Town Board EQ										
01-010102-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Town Board CE										
01-010104-000-00	636.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	635.17	346.35	355.18	307.02	139.00	0.00				
Justices PS										
01-011101-000-00	39,538.00	40,329.00	41,337.00	43,404.00	46,008.00		47,158.00	47,158.00	47,158.00	2.50
	39,538.20	40,328.85	41,336.87	43,403.85	38,929.88	0.00				
JUDGE HARDY										
01-011101-000-01	17,930.00	18,289.00	18,746.00	19,683.00	20,864.00		15,000.00	15,000.00	15,000.00	28.11-
	17,930.12	18,288.92	18,746.00	19,682.78	17,654.12	0.00				
JUDGE MORSE										
01-011101-000-02	16,319.00	16,645.00	17,061.00	17,914.00	18,989.00		23,989.00	23,989.00	23,989.00	26.33
	16,319.16	16,644.94	17,060.94	17,914.00	16,071.00	0.00				
ASSISTANT										
01-011101-000-03	10,000.00	10,200.00	10,455.00	10,978.00	11,637.00		11,928.00	11,928.00	11,928.00	2.50
	9,240.60	8,207.10	8,755.22	9,056.10	7,486.50	0.00				
Justices CE										
01-011104-000-00	8,000.00	6,101.00	5,275.00	5,275.00	5,275.00		5,929.00	5,929.00	5,929.00	12.40
	5,779.10	5,450.03	3,490.64	2,619.74	2,195.91	0.00				

Orleans Town
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-012201-000-00	Supervisor PS									
Supervisor PS										
01-012201-000-00	24,655.00	24,970.00	24,970.00	26,219.00	27,792.00		28,486.00	28,486.00	28,486.00	2.50
	24,480.04	24,969.88	24,969.88	26,218.92	23,516.24	0.00				
ASSISTANT										
01-012201-000-03	8,803.00	8,979.00	9,203.00	9,663.00	10,243.00		10,499.00	10,499.00	10,499.00	2.50
	8,803.08	8,977.84	9,202.96	9,663.00	8,667.12	0.00				
Supervisor EQ										
01-012202-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supervisor CE										
01-012204-000-00	3,101.00	2,000.00	2,000.00	22,670.00	2,000.00		3,000.00	3,000.00	3,000.00	50.00
	3,100.56	2,352.68	1,945.57	23,000.79	3,432.11	0.00				
Independent Auditing & Accounting										
01-013204-000-00	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget PS										
01-013401-000-00	4,539.00	4,630.00	4,630.00	4,862.00	5,154.00		5,283.00	5,283.00	5,283.00	2.50
	4,539.08	4,629.85	4,629.82	4,862.00	4,361.06	0.00				
Assessment										
01-013551-000-00	29,870.00	29,870.00	29,870.00	31,364.00	33,246.00		34,927.00	34,927.00	34,927.00	5.06
	29,870.10	29,870.10	30,616.56	32,147.18	28,833.64	0.00				
TRUDELL										
01-013551-000-05	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Assessment C/E										
01-013554-000-00	10,710.00	11,000.00	11,000.00	11,000.00	11,000.00		11,000.00	11,000.00	11,000.00	0.00
	6,232.70	7,215.21	9,992.35	9,182.68	6,008.08	0.00				
Town Clerk PS										
01-014101-000-00	39,238.00	40,023.00	41,024.00	43,075.00	45,660.00		46,802.00	46,802.00	46,802.00	2.50
	39,238.16	40,022.84	41,024.10	46,167.38	38,635.30	0.00				

Orleans Town
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 01-014101-000-00	Town Clerk PS									
DEPUTY TOWN CLERK-P/S 01-014101-000-06	25,016.00 25,016.16	25,516.00 25,515.88	26,156.00 26,156.00	27,464.00 27,463.92	29,112.00 24,633.18	0.00	29,840.00	29,840.00	29,840.00	2.50
EXTRA ASSISTANT 01-014101-000-07	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Town Clerk Eq 01-014102-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	7,500.00	7,500.00	7,500.00	0.00
Town Clerk CE 01-014104-000-00	4,859.00 3,857.24	6,588.00 7,387.53	6,588.00 8,300.67	6,457.00 4,360.89	6,457.00 4,849.82	0.00	8,130.00	8,130.00	8,130.00	25.91
Attorney PS 01-014201-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Attorney CE 01-014204-000-00	50,822.00 46,359.44	60,000.00 25,887.47	30,000.00 24,915.15	25,000.00 20,703.64	60,000.00 6,850.49	0.00	60,000.00	60,000.00	60,000.00	0.00
Personnel CE 01-014304-000-00	24,000.00 21,077.05	24,000.00 30,083.22	27,200.00 29,343.21	24,000.00 25,034.89	25,000.00 20,456.43	0.00	28,000.00	28,000.00	28,000.00	12.00
PAYCHECK SERVICES 01-014304-000-08	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Records Management PS 01-014601-000-00	800.00 0.00	800.00 0.00	800.00 0.00	800.00 0.00	800.00 0.00	0.00	1,200.00	1,200.00	1,200.00	50.00
Records Management Officer 01-014604-000-00	300.00 0.00	300.00 110.04	300.00 0.00	300.00 159.78	300.00 0.00	0.00	300.00	300.00	300.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-014604-000-00	Records Management Officer									
SHELVING										
01-014604-000-09	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Buildings PS										
01-016201-000-00	10,968.00	12,000.00	12,000.00	4,000.00	15,000.00		17,500.00	17,500.00	17,500.00	16.67
	10,968.00	9,086.20	5,438.71	3,331.85	1,365.00	0.00				
Buildings EQ										
01-016202-000-00	6,650.00	7,000.00	7,000.00	0.00	7,000.00		35,000.00	35,000.00	35,000.00	400.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Buildings CE										
01-016204-000-00	37,290.00	50,000.00	30,000.00	58,780.00	50,000.00		60,000.00	60,000.00	60,000.00	20.00
	38,462.68	38,176.72	30,036.01	89,280.04	34,291.17	0.00				
BLDG. PROJECTS										
01-016204-000-11	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	22,900.00	0.00				
FUEL										
01-016204-000-12	0.00	0.00	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	1,891.44	0.00				
FUEL										
01-016204-004-12	7,500.00	5,000.00	5,000.00	0.00	0.00					0.00
	1,990.69	3,409.75	1,067.53	0.00	890.48	0.00				
Central Print/Mail										
01-016704-000-00	10,000.00	15,000.00	15,000.00	10,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	14,472.65	5,208.88	8,579.95	11,206.70	11,832.11	0.00				
Unallocated Insurance										
01-019104-000-00	42,687.00	42,399.00	49,440.00	52,344.00	53,480.00		59,712.00	59,712.00	59,712.00	11.65
	41,568.55	46,089.12	49,420.53	52,343.56	57,679.37	0.00				
Municipal Association Dues										
01-019204-000-00	1,100.00	1,100.00	1,199.00	1,100.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	1,100.00	1,100.00	1,199.00	1,100.00	1,100.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-051104-000-00										
01-051104-000-13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
GRAVEL										
01-051104-000-20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 121.66	0.00				0.00
Garage CE										
01-051324-000-00	10,000.00 7,208.17	35,000.00 23,712.18	7,000.00 5,374.11	30,000.00 39,629.14	35,000.00 82,833.79	0.00	75,000.00	75,000.00	75,000.00	114.29
FUEL										
01-051324-004-12	20,000.00 17,189.99	20,000.00 15,748.74	20,000.00 13,177.17	15,000.00 12,725.91	25,000.00 14,003.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Docks, Piers & Wharves										
01-057204-000-00	500.00 97.93	500.00 0.00	500.00 153.96	500.00 67.45	500.00 0.00	0.00	500.00	500.00	500.00	0.00
Control Total	97,769.00 77,861.80	116,660.00 105,745.14	90,139.00 78,444.00	115,101.00 125,648.12	129,991.00 163,484.25	0.00	171,678.00	171,678.00	171,678.00	32.07
CONTROL ACCOUNT 01-060000-000-00										
Publicity CE										
01-064104-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Veterans Services CE										
01-065104-000-00	500.00 500.00	500.00 500.00	500.00 500.00	500.00 500.00	500.00 500.00	0.00	500.00	500.00	500.00	0.00
Programs for Aging CE										
01-067724-000-00	5,000.00 2,447.15	5,000.00 1,254.80	5,000.00 1,200.00	5,000.00 1,200.00	5,000.00 2,200.00	0.00	5,500.00	5,500.00	5,500.00	10.00
Other Economic Opp.										

Orleans Town
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-069894-000-00	Other Economic Opp.									
01-069894-000-00	9,000.00 8,191.88	9,000.00 7,500.00	9,000.00 7,500.00	9,000.00 7,500.00	9,000.00 7,500.00		10,000.00	10,000.00	10,000.00	11.11
Control Total	14,500.00 11,139.03	14,500.00 9,254.80	14,500.00 9,200.00	14,500.00 9,200.00	14,500.00 10,200.00		16,000.00	16,000.00	16,000.00	10.34
CONTROL ACCOUNT										
01-070000-000-00										
Youth Programs PS										
01-073101-000-00	19,556.00 19,555.98	21,000.00 0.00	21,000.00 54.51	0.00 0.00	21,000.00 0.00		25,000.00	25,000.00	25,000.00	19.05
Youth Programs CE										
01-073104-000-00	24,935.00 23,906.65	26,414.00 4,397.01	25,363.00 7,821.08	17,714.00 22,830.45	29,000.00 23,278.56		31,000.00	31,000.00	31,000.00	6.90
Library CE										
01-074104-000-00	5,000.00 3,400.01	3,400.00 3,400.00	3,400.00 3,400.00	3,400.00 3,400.00	4,000.00 3,400.00		4,000.00	4,000.00	4,000.00	0.00
Historian PS										
01-075101-000-00	1,000.00 500.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 750.00		1,000.00	1,000.00	1,000.00	0.00
Historian CE										
01-075104-000-00	500.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00		250.00	250.00	250.00	0.00
Celebrations CE										
01-075504-000-00	1,350.00 1,343.47	1,500.00 1,250.00	1,500.00 140.00	1,500.00 300.00	1,500.00 572.00		1,500.00	1,500.00	1,500.00	0.00
Control Total	52,341.00 48,706.11	53,564.00 9,047.01	52,513.00 11,415.59	23,864.00 26,530.45	56,750.00 28,000.56		62,750.00	62,750.00	62,750.00	10.57
CONTROL ACCOUNT										
01-080000-000-00										

Orleans Town
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 01-080101-000-00	Zoning PS									
Zoning PS 01-080101-000-00	13,954.00 13,954.20	14,233.00 14,232.93	14,589.00 14,588.86	15,318.00 15,317.90	16,237.00 16,465.58		16,643.00	16,643.00	16,643.00	2.50
Zoning CE 01-080104-000-00	15,000.00 11,814.15	15,270.00 25,553.05	40,270.00 50,436.87	44,850.00 64,981.93	30,000.00 14,951.06		35,000.00	35,000.00	35,000.00	16.67
Refuse/Garbage PS 01-081601-000-00	25,248.00 25,248.00	19,380.00 29,651.78	34,100.00 33,485.54	38,230.00 40,713.50	40,000.00 46,284.29		50,000.00	50,000.00	50,000.00	25.00
Refuse/Garbage EQ 01-081602-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		25,000.00	25,000.00	25,000.00	0.00
Refuse/Garbage CE 01-081604-000-00	116,304.00 122,371.86	105,000.00 134,517.18	119,000.00 126,919.93	130,220.00 156,462.97	135,000.00 219,017.14		195,000.00	195,000.00	195,000.00	44.44
Cemeteries CE 01-088104-000-00	1,500.00 150.00	1,500.00 216.77	1,500.00 0.00	1,500.00 280.00	1,500.00 0.00		1,500.00	1,500.00	1,500.00	0.00
Control Total	172,006.00 173,538.21	155,383.00 204,171.71	209,459.00 225,431.20	230,118.00 277,756.30	222,737.00 296,718.07		323,143.00	323,143.00	323,143.00	45.08
CONTROL ACCOUNT 01-090000-000-00										
State Retirement 01-090108-000-00	36,610.00 32,663.00	45,116.00 35,899.00	46,018.00 35,070.00	46,938.00 63,929.34	48,346.00 0.00		48,346.00	48,346.00	48,346.00	0.00
Social Security (Town Share) 01-090308-000-00	27,221.00 26,931.19	27,738.00 26,438.02	28,293.00 27,344.19	28,859.00 29,637.11	29,725.00 26,790.64		29,725.00	29,725.00	29,725.00	0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-090508-000-00	Unemployment Insurance									
Unemployment Insurance										
01-090508-000-00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	4,382.96	10,718.91	0.00	0.00	0.00	0.00				
Disability Insurance										
01-090558-000-00	400.00	400.00	400.00	400.00	400.00		400.00	400.00	400.00	0.00
	250.80	250.80	212.40	212.40	212.40	0.00				
Medical Insurance (Town Share)										
01-090608-000-00	180,884.00	155,410.00	175,618.00	186,861.00	218,917.00		218,917.00	218,917.00	218,917.00	0.00
	179,680.77	202,892.65	190,571.17	148,745.78	147,377.94	0.00				
Interfund Transfer										
01-099019-000-00	332,054.00	320,149.00	320,149.00	486,408.00	415,314.00		95,357.00	95,357.00	95,357.00	77.04-
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	581,169.00	552,813.00	574,478.00	753,466.00	716,702.00		396,745.00	396,745.00	396,745.00	44.64-
	243,908.72	276,199.38	253,197.76	242,524.63	174,380.98	0.00				
Budgeted Total	1,536,869.00	1,534,421.00	1,522,667.00	1,782,842.00	1,817,160.00		1,776,254.00	1,776,254.00	1,776,254.00	2.25-
	1,146,588.74	1,172,104.98	1,127,511.66	1,348,632.38	1,230,451.09	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,536,869.00	1,534,421.00	1,522,667.00	1,782,842.00	1,817,160.00		1,776,254.00	1,776,254.00	1,776,254.00	2.25-
	1,146,588.74	1,172,104.98	1,127,511.66	1,348,632.38	1,230,451.09	0.00				
Drug & Alcohol Testing										
03-042404-000-00	1,431.00	1,200.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	1,431.00	1,027.50	926.50	892.00	681.00	0.00				
CONTROL ACCOUNT										
03-050000-000-00										
Supt. of Highway PS										
03-050101-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Orleans Town
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 03-050104-000-00	Supt. of Highway CE									
Supt. of Highway CE										
03-050104-000-00	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	1,237.00	0.00				
General Repairs PS										
03-051101-000-00	143,533.00	119,884.00	212,881.00	198,139.00	165,000.00		175,000.00	175,000.00	175,000.00	6.06
	143,188.27	122,155.63	211,492.57	207,003.67	177,929.03	0.00				
General Repairs CE										
03-051104-000-00	500.00	1,500.00	1,500.00	1,500.00	1,500.00		2,500.00	2,500.00	2,500.00	66.67
	2,380.49	158.67	0.00	837.98	0.00	0.00				
PIPES										
03-051104-004-13	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		15,000.00	15,000.00	15,000.00	50.00
	7,113.56	4,128.44	10,170.34	9,011.40	13,161.40	0.00				
GRAVEL										
03-051104-004-20	24,500.00	45,000.00	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	24,175.28	20,336.29	20,686.60	21,263.12	19,315.46	0.00				
TIRES										
03-051104-004-21	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	7,962.77	7,737.22	11,335.93	4,697.08	13,648.52	0.00				
Permanent Improvement CE										
03-051124-000-00	1,000.00	0.00	0.00	102,400.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BLACKTOP										
03-051124-004-14	222,500.00	250,000.00	251,900.00	250,000.00	250,000.00		250,000.00	250,000.00	250,000.00	0.00
	222,420.08	183,974.64	283,729.06	358,494.61	353,683.02	0.00				
RENTAL										
03-051124-004-15	12,000.00	12,000.00	12,000.00	15,000.00	35,000.00		45,000.00	45,000.00	45,000.00	28.57
	2,912.85	2,508.39	1,222.50	11,848.90	23,190.00	0.00				
Machinery PS										
03-051301-000-00	102,844.00	92,013.00	94,313.00	99,029.00	99,387.00		104,000.00	104,000.00	104,000.00	4.64
	102,842.20	105,545.85	92,025.56	95,845.08	83,622.32	0.00				

Orleans Town
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 03-051302-000-00	Machinery EQ									
Machinery EQ										
03-051302-000-00	5,283.00	196,262.00	171,669.00	92,600.00	75,000.00		75,000.00	75,000.00	75,000.00	0.00
	0.00	245,513.03	58,611.22	10,592.00	29,522.50	0.00				
Machinery CE										
03-051304-000-00	8,000.00	10,000.00	10,142.00	0.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	2,773.59	7,341.58-	0.00	0.00	0.00	0.00				
FUEL										
03-051304-000-12	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	28,353.93	0.00				
TOOLS										
03-051304-000-16	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REPAIRS										
03-051304-000-17	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	141.80	0.00	2,523.69	0.00				
FUEL										
03-051304-004-12	80,000.00	80,000.00	80,000.00	90,000.00	105,000.00		105,000.00	105,000.00	105,000.00	0.00
	60,655.76	59,523.27	54,670.72	75,418.99	45,281.49	0.00				
TOOLS										
03-051304-004-16	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		10,000.00	10,000.00	10,000.00	25.00
	6,695.77	5,160.24	9,147.84	7,648.14	5,569.09	0.00				
REPAIRS										
03-051304-004-17	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00		90,000.00	90,000.00	90,000.00	0.00
	82,749.51	51,702.35	59,872.95	92,551.96	79,890.46	0.00				
Garage CE										
03-051324-000-00	1,950.00	3,500.00	3,500.00	5,000.00	5,000.00		55,000.00	55,000.00	55,000.00	*****
	3,826.46	2,458.30	2,593.60	2,496.63	1,604.12	0.00				
Misc. PS										
03-051401-000-00	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00		15,000.00	15,000.00	15,000.00	25.00
	5,800.16	3,121.00	3,131.32	0.00	11,970.00	0.00				

Orleans Town
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 03-090108-000-00	State Retirement									
State Retirement										
03-090108-000-00	47,238.00	48,182.00	49,146.00	50,129.00	51,633.00		69,373.00	69,373.00	69,373.00	34.36
	42,145.00	38,339.00	37,453.00	68,275.47	0.00	0.00				
Social Security (Town Share)										
03-090308-000-00	34,932.00	35,630.00	36,343.00	37,070.00	37,811.00		37,811.00	37,811.00	37,811.00	0.00
	26,695.34	26,551.27	28,620.72	32,455.08	27,537.18	0.00				
Medical Insurance (Town Share)										
03-090608-000-00	140,475.00	124,347.00	145,835.00	151,758.00	159,346.00		164,486.00	164,486.00	164,486.00	3.23
	140,475.19	132,188.15	158,361.79	130,292.96	140,598.64	0.00				
Control Total	222,645.00	208,159.00	231,324.00	238,957.00	248,790.00		271,670.00	271,670.00	271,670.00	9.20
	209,315.53	197,078.42	224,435.51	231,023.51	168,135.82	0.00				
Budgeted Total	1,352,954.00	1,525,511.00	1,525,511.00	1,592,628.00	1,588,436.00		1,711,059.00	1,711,059.00	1,711,059.00	7.72
	1,127,135.71	1,258,186.46	1,218,066.33	1,419,074.48	1,288,549.97	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,352,954.00	1,525,511.00	1,525,511.00	1,592,628.00	1,588,436.00		1,711,059.00	1,711,059.00	1,711,059.00	7.72
	1,127,135.71	1,258,186.46	1,218,066.33	1,419,074.48	1,288,549.97	0.00				
Interfund Transfer										
05-005031-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTROL ACCOUNT										
05-010000-000-00										
Buildings EQ										
05-016202-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Buildings CE										
05-016204-000-00	20,000.00	20,000.00	11,340.00	13,000.00	15,000.00		25,000.00	25,000.00	25,000.00	66.67
	11,264.00	8,573.00	1,125.24	0.00	0.00	0.00				

Orleans Town
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 05-090608-000-00	Medical Insurance (Town Share)									
05-090608-000-00	10,562.00	0.00	0.00	0.00	0.00					0.00
	1,402.92	0.00	0.00	0.00	0.00	0.00				
Control Total	15,748.00	5,486.00	7,044.00	7,757.00	6,614.00		8,423.00	8,423.00	8,423.00	27.35
	5,861.67	6,185.99	6,248.57	8,429.24	3,611.77	0.00				
Budgeted Total	80,246.00	87,370.00	87,029.00	96,397.00	97,022.00		108,923.00	108,923.00	108,923.00	12.27
	58,784.86	78,201.79	84,994.27	87,896.92	65,269.58	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	80,246.00	87,370.00	87,029.00	96,397.00	97,022.00		108,923.00	108,923.00	108,923.00	12.27
	58,784.86	78,201.79	84,994.27	87,896.92	65,269.58	0.00				
Interfund Transfer										
06-005031-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fire Protection CE										
06-034104-000-00	368,171.00	371,889.00	388,434.00	392,121.00	395,387.00		400,999.00	400,999.00	400,999.00	1.42
	368,171.00	371,889.00	388,434.00	392,121.00	395,387.00	0.00				
Budgeted Total	368,171.00	371,889.00	388,434.00	392,121.00	395,387.00		400,999.00	400,999.00	400,999.00	1.42
	368,171.00	371,889.00	388,434.00	392,121.00	395,387.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	368,171.00	371,889.00	388,434.00	392,121.00	395,387.00		400,999.00	400,999.00	400,999.00	1.42
	368,171.00	371,889.00	388,434.00	392,121.00	395,387.00	0.00				
Street Lighting CE										
07-051824-000-00	13,287.00	13,287.00	13,287.00	9,965.00	10,463.00		11,196.00	11,196.00	11,196.00	7.01
	11,839.03	10,334.17	8,726.78	10,941.69	8,968.70	0.00				
Budgeted Total	13,287.00	13,287.00	13,287.00	9,965.00	10,463.00		11,196.00	11,196.00	11,196.00	7.01
	11,839.03	10,334.17	8,726.78	10,941.69	8,968.70	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 07-051824-000-00	Street Lighting CE									
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	13,287.00	13,287.00	13,287.00	9,965.00	10,463.00		11,196.00	11,196.00	11,196.00	7.01
	11,839.03	10,334.17	8,726.78	10,941.69	8,968.70	0.00				
Street Lighting CE 08-051824-000-00	5,798.00	5,798.00	5,798.00	4,349.00	4,567.00		4,887.00	4,887.00	4,887.00	7.01
	5,028.08	3,935.70	3,362.53	4,141.57	3,348.02	0.00				
Budgeted Total	5,798.00	5,798.00	5,798.00	4,349.00	4,567.00		4,887.00	4,887.00	4,887.00	7.01
	5,028.08	3,935.70	3,362.53	4,141.57	3,348.02	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	5,798.00	5,798.00	5,798.00	4,349.00	4,567.00		4,887.00	4,887.00	4,887.00	7.01
	5,028.08	3,935.70	3,362.53	4,141.57	3,348.02	0.00				
Street Lighting CE 09-051824-000-00	2,373.00	2,373.00	2,373.00	1,780.00	1,869.00		2,000.00	2,000.00	2,000.00	7.01
	2,110.20	1,684.60	1,406.38	1,765.80	1,427.68	0.00				
Budgeted Total	2,373.00	2,373.00	2,373.00	1,780.00	1,869.00		2,000.00	2,000.00	2,000.00	7.01
	2,110.20	1,684.60	1,406.38	1,765.80	1,427.68	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	2,373.00	2,373.00	2,373.00	1,780.00	1,869.00		2,000.00	2,000.00	2,000.00	7.01
	2,110.20	1,684.60	1,406.38	1,765.80	1,427.68	0.00				
Street Lighting CE 10-051824-000-00	1,863.00	1,475.00	1,475.00	1,106.00	1,161.00		1,242.00	1,242.00	1,242.00	6.98
	1,599.48	1,119.81	941.25	1,171.63	947.43	0.00				
Budgeted Total	1,863.00	1,475.00	1,475.00	1,106.00	1,161.00		1,242.00	1,242.00	1,242.00	6.98
	1,599.48	1,119.81	941.25	1,171.63	947.43	0.00				

Orleans Town
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-051824-000-00	Street Lighting CE									
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,863.00	1,475.00	1,475.00	1,106.00	1,161.00		1,242.00	1,242.00	1,242.00	6.98
	1,599.48	1,119.81	941.25	1,171.63	947.43	0.00				
Street Lighting CE										
11-051824-000-00	1,302.00	1,302.00	1,302.00	977.00	1,026.00		1,098.00	1,098.00	1,098.00	7.02
	1,090.23	889.41	756.03	934.37	755.72	0.00				
Budgeted Total	1,302.00	1,302.00	1,302.00	977.00	1,026.00		1,098.00	1,098.00	1,098.00	7.02
	1,090.23	889.41	756.03	934.37	755.72	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,302.00	1,302.00	1,302.00	977.00	1,026.00		1,098.00	1,098.00	1,098.00	7.02
	1,090.23	889.41	756.03	934.37	755.72	0.00				
CONTROL ACCOUNT										
12-080000-000-00										
Administration PS										
12-081101-000-00	0.00	0.00	2,000.00	2,100.00	1,500.00		1,000.00	1,000.00	1,000.00	33.33-
	0.00	0.00	2,000.00	0.00	0.00	0.00				
Administration CE										
12-081104-000-00	1,000.00	1,000.00	0.00	0.00	0.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	656.27	617.57	0.00	0.00	0.00				
Sanitary Sewers PS										
12-081201-000-00	90,482.00	90,482.00	80,735.00	81,592.00	76,830.00		75,830.00	75,830.00	75,830.00	1.30-
	66,440.67	45,210.98	76,986.15	85,060.59	45,905.77	0.00				
Equipment Capital Outlay										
12-081202-000-00	1,191.00	6,561.00	6,561.00	61.00	6,561.00		6,561.00	6,561.00	6,561.00	0.00
	0.00	0.00	0.00	0.00	144.17	0.00				

Orleans Town
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 12-081204-000-00 Sanitary Sewers CE										
Sanitary Sewers CE 12-081204-000-00	22,105.00 22,087.11	16,735.00 34,882.69	50,000.00 52,378.65	59,900.00 63,223.19	42,212.00 45,333.16		42,212.00	42,212.00	42,212.00	0.00
Treatment/Disposal CE 12-081304-000-00	850.00 0.00	850.00 0.00	850.00 0.00	850.00 0.00	850.00 0.00		850.00	850.00	850.00	0.00
Control Total	115,628.00 88,527.78	115,628.00 80,749.94	140,146.00 131,982.37	144,503.00 148,283.78	127,953.00 91,383.10		127,953.00	127,953.00	127,953.00	0.00
CONTROL ACCOUNT 12-090000-000-00										
State Retirement 12-090108-000-00	8,782.00 8,782.00	8,782.00 6,988.00	6,827.00 6,826.00	9,136.00 12,443.18	9,410.00 0.00		9,410.00	9,410.00	9,410.00	0.00
Social Security (Town Share) 12-090308-000-00	7,144.00 4,747.84	7,144.00 3,295.37	7,300.00 5,510.86	7,446.00 6,175.84	7,669.00 3,343.50		7,669.00	7,669.00	7,669.00	0.00
Medical Insurance (Town Share) 12-090608-000-00	32,526.00 11,642.74	32,526.00 6,409.29	9,807.00 9,609.82	11,475.00 8,857.35	21,475.00 15,257.67		21,475.00	21,475.00	21,475.00	0.00
Debt Service on Bond 12-097106-000-00	0.00 0.00	0.00 10,000.00	0.00 9,500.00	20,000.00 0.00	83,333.00 20,500.00		83,333.00	83,333.00	83,333.00	0.00
Control Total	48,452.00 25,172.58	48,452.00 26,692.66	23,934.00 31,446.68	48,057.00 27,476.37	121,887.00 39,101.17		121,887.00	121,887.00	121,887.00	0.00
Budgeted Total	164,080.00 113,700.36	164,080.00 107,442.60	164,080.00 163,429.05	192,560.00 175,760.15	249,840.00 130,484.27		249,840.00	249,840.00	249,840.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 12-097106-000-00	Debt Service on Bond										
Budget Fund Total	164,080.00 113,700.36	164,080.00 107,442.60	164,080.00 163,429.05	192,560.00 175,760.15	249,840.00 130,484.27	0.00	249,840.00	249,840.00	249,840.00		0.00
CONTROL ACCOUNT 13-080000-000-00											
Administration PS 13-081101-000-00	0.00 0.00	0.00 0.00	2,100.00 2,100.00	2,205.00 0.00	2,205.00 0.00	0.00	2,205.00	2,205.00	2,205.00		0.00
Administration CE 13-081104-000-00	1,000.00 0.00	1,000.00 306.00	2,500.00 404.27	2,500.00 0.00	2,500.00 0.00	0.00	2,500.00	2,500.00	2,500.00		0.00
Sanitary Sewers PS 13-081201-000-00	89,388.00 86,526.94	89,388.00 54,217.09	87,048.00 53,252.95	70,148.00 62,103.49	70,148.00 57,189.97	0.00	70,148.00	70,148.00	70,148.00		0.00
Equipment Capital Outlay 13-081202-000-00	7,500.00 0.00	7,500.00 0.00	7,500.00 0.00	0.00 0.00	0.00 154.17	0.00	1,500.00	1,500.00	1,500.00		0.00
Sanitary Sewers CE 13-081204-000-00	47,413.00 47,588.99	47,298.00 50,971.76	47,000.00 83,836.46	68,795.00 75,977.11	68,795.00 89,916.35	0.00	67,295.00	67,295.00	67,295.00		2.18-
Treatment/Disposal CE 13-081304-000-00	0.00 0.00	0.00 0.00	0.00 36.00	0.00 0.00	0.00 0.00	0.00					0.00
Control Total	145,301.00 134,115.93	145,186.00 105,494.85	146,148.00 139,629.68	143,648.00 138,080.60	143,648.00 147,260.49	0.00	143,648.00	143,648.00	143,648.00		0.00
CONTROL ACCOUNT 13-090000-000-00											
State Retirement											

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 14-081101-000-00	Administration PS									
Administration PS 14-081101-000-00	0.00 0.00	0.00 0.00	600.00 600.00	630.00 0.00	0.00 0.00					0.00
Administration CE 14-081104-000-00	500.00 0.00	500.00 145.00	0.00 161.90	0.00 0.00	0.00 0.00					0.00
Sanitary Sewers PS 14-081201-000-00	13,112.00 8,387.95	13,112.00 8,890.80	13,389.00 6,403.57	6,327.00 5,097.61	6,707.00 3,702.97		6,707.00	6,707.00	6,707.00	0.00
Equipment Capital Outlay 14-081202-000-00	1,800.00 0.00	1,800.00 0.00	700.00 0.00	0.00 0.00	0.00 4.17		1,500.00	1,500.00	1,500.00	0.00
Sanitary Sewers CE 14-081204-000-00	7,407.00 5,841.75	7,407.00 6,458.25	16,407.00 13,979.01	6,920.00 7,758.02	18,994.00 11,552.17		17,494.00	17,494.00	17,494.00	7.90-
Treatment/Disposal CE 14-081304-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	22,819.00 14,229.70	22,819.00 15,494.05	31,096.00 21,144.48	13,877.00 12,855.63	25,701.00 15,259.31		25,701.00	25,701.00	25,701.00	0.00
CONTROL ACCOUNT 14-090000-000-00										
State Retirement 14-090108-000-00	1,743.00 1,525.00	1,743.00 1,387.00	1,778.00 1,355.00	1,814.00 2,470.64	1,868.00 0.00		1,868.00	1,868.00	1,868.00	0.00
Social Security (Town Share) 14-090308-000-00	1,248.00 600.44	1,248.00 652.02	1,273.00 457.09	1,298.00 369.67	1,337.00 270.20		1,337.00	1,337.00	1,337.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 14-090608-000-00	Medical Insurance (Town Share)									
Medical Insurance (Town Share)										
14-090608-000-00	7,631.00	8,131.00	8,294.00	6,442.00	6,635.00		6,635.00	6,635.00	6,635.00	0.00
	5,856.06	4,574.97	6,190.34	6,487.12	5,064.60	0.00				
Debt Service on Bond										
14-097106-000-00	5,200.00	4,700.00	5,200.00	5,200.00	4,700.00		4,700.00	4,700.00	4,700.00	0.00
	5,200.00	5,200.00	5,200.00	5,200.00	0.00	0.00				
Interest on Debt Service										
14-097107-000-00	4,959.00	4,959.00	4,959.00	4,959.00	4,959.00		4,959.00	4,959.00	4,959.00	0.00
	4,536.00	4,302.00	4,068.00	3,834.00	0.00	0.00				
State Revolving Loan										
14-097896-000-00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	30,000.00	30,000.00	0.00	0.00	0.00	0.00				
Control Total	50,781.00	50,781.00	51,504.00	49,713.00	49,499.00		49,499.00	49,499.00	49,499.00	0.00
	47,717.50	46,115.99	17,270.43	18,361.43	5,334.80	0.00				
Budgeted Total	73,600.00	73,600.00	82,600.00	63,590.00	75,200.00		75,200.00	75,200.00	75,200.00	0.00
	61,947.20	61,610.04	38,414.91	31,217.06	20,594.11	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	73,600.00	73,600.00	82,600.00	63,590.00	75,200.00		75,200.00	75,200.00	75,200.00	0.00
	61,947.20	61,610.04	38,414.91	31,217.06	20,594.11	0.00				
CONTROL ACCOUNT										
15-080000-000-00										
Administration PS										
15-081101-000-00	1,772.00	2,000.00	6,400.00	5,230.00	2,500.00		12,500.00	12,500.00	12,500.00	400.00
	0.00	3,701.04	6,301.04	925.26	2,775.78	0.00				
Administration CE										
15-081104-000-00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	855.45	914.27	0.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 15-081201-000-00 Sanitary Sewers PS										
Sanitary Sewers PS 15-081201-000-00	77,466.00 77,465.68	77,385.00 66,111.64	76,093.00 63,292.84	133,116.00 69,210.47	174,716.00 67,306.58		164,716.00	164,716.00	164,716.00	5.72-
Equipment Capital Outlay 15-081202-000-00	0.00 0.00	9,000.00 0.00	9,000.00 0.00	0.00 0.00	9,000.00 204.17		9,000.00	9,000.00	9,000.00	0.00
Sanitary Sewers CE 15-081204-000-00	76,260.00 76,228.31	103,513.00 96,677.03	104,000.00 99,590.12	113,270.00 137,257.33	104,000.00 120,585.64		104,000.00	104,000.00	104,000.00	0.00
Treatment/Disposal CE 15-081304-000-00	12,000.00 9,614.00	12,000.00 17,388.00	12,000.00 12,063.50	15,600.00 15,501.00	12,000.00 8,142.00		12,000.00	12,000.00	12,000.00	0.00
Control Total	168,498.00 163,307.99	204,898.00 184,733.16	208,493.00 182,161.77	268,216.00 222,894.06	303,216.00 199,014.17		303,216.00	303,216.00	303,216.00	0.00
CONTROL ACCOUNT 15-090000-000-00										
State Retirement 15-090108-000-00	8,905.00 7,789.00	8,905.00 7,086.00	9,083.00 6,922.00	9,265.00 12,618.89	9,265.00 0.00		9,265.00	9,265.00	9,265.00	0.00
Social Security (Town Share) 15-090308-000-00	6,366.00 5,527.09	6,366.00 4,907.45	6,493.00 4,791.59	6,623.00 5,079.89	6,623.00 5,110.28		6,623.00	6,623.00	6,623.00	0.00
Medical Insurance (Town Share) 15-090608-000-00	29,357.00 29,280.36	40,657.00 20,364.28	32,757.00 27,648.41	27,917.00 28,111.02	27,917.00 18,403.13		27,917.00	27,917.00	27,917.00	0.00
Debt Service on Bond 15-097106-000-00	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 30,000.00	65,000.00 65,000.00	30,000.00 65,000.00		30,000.00	30,000.00	30,000.00	0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 16-081101-000-00 Administration PS										
Administration PS 16-081101-000-00	0.00 0.00	0.00 0.00	1,100.00 1,100.00	1,155.00 0.00	0.00 0.00		2,500.00	2,500.00	2,500.00	0.00
Administration CE 16-081104-000-00	800.00 0.00	800.00 365.65	1,000.00 527.07	5,000.00 0.00	0.00 55.83-		1,000.00	1,000.00	1,000.00	0.00
Administration PS 16-083101-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Administration CE 16-083104-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Source Power Pump PS 16-083201-000-00	34,902.00 19,075.00	34,902.00 16,806.80	35,027.00 15,989.51	164,151.00 17,127.95	163,238.00 22,492.95		159,738.00	159,738.00	159,738.00	2.14-
Source Power Pump EQ 16-083202-000-00	4,500.00 0.00	4,500.00 0.00	4,500.00 0.00	4,500.00 0.00	4,500.00 110.00		4,500.00	4,500.00	4,500.00	0.00
Source Power Pump CE 16-083204-000-00	32,854.00 15,479.36	32,854.00 29,307.60	30,900.00 22,295.17	30,845.00 22,787.80	37,000.00 31,269.78		37,000.00	37,000.00	37,000.00	0.00
Purification CE 16-083304-000-00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00		1,500.00	1,500.00	1,500.00	0.00
Water Capital Projects 16-083974-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	74,556.00 34,554.36	74,556.00 46,480.05	74,027.00 39,911.75	207,151.00 39,915.75	206,238.00 53,816.90		206,238.00	206,238.00	206,238.00	0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 16-090000-000-00	CONTROL ACCOUNT									
CONTROL ACCOUNT										
16-090000-000-00										
State Retirement										
16-090108-000-00	3,809.00	3,809.00	3,885.00	3,963.00	4,082.00		4,082.00	4,082.00	4,082.00	0.00
	3,331.00	3,031.00	2,961.00	5,397.58	0.00	0.00				
Social Security (Town Share)										
16-090308-000-00	2,716.00	2,716.00	2,770.00	2,825.00	2,910.00		2,910.00	2,910.00	2,910.00	0.00
	1,359.65	1,229.49	1,143.40	1,242.49	1,637.02	0.00				
Medical Insuance (Town Share)										
16-090608-000-00	19,929.00	19,929.00	20,328.00	11,811.00	12,520.00		12,520.00	12,520.00	12,520.00	0.00
	14,640.38	8,185.17	12,660.25	11,893.09	8,503.44	0.00				
Control Total	26,454.00	26,454.00	26,983.00	18,599.00	19,512.00		19,512.00	19,512.00	19,512.00	0.00
	19,331.03	12,445.66	16,764.65	18,533.16	10,140.46	0.00				
Budgeted Total	101,010.00	101,010.00	101,010.00	225,750.00	225,750.00		225,750.00	225,750.00	225,750.00	0.00
	53,885.39	58,925.71	56,676.40	58,448.91	63,957.36	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	101,010.00	101,010.00	101,010.00	225,750.00	225,750.00		225,750.00	225,750.00	225,750.00	0.00
	53,885.39	58,925.71	56,676.40	58,448.91	63,957.36	0.00				
Administration CE										
17-083104-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	56,200.25	6,637.50	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	56,200.25	6,637.50	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 17-083104-000-00 Administration CE	56,200.25	6,637.50	0.00	0.00	0.00	0.00				
CONTROL ACCOUNT 18-080000-000-00										
Administration PS 18-081101-000-00	0.00 0.00	0.00 0.00	1,600.00 1,600.00	1,680.00 0.00	0.00 0.00		2,500.00	2,500.00	2,500.00	0.00
Administration CE 18-081104-000-00	0.00 0.00	3,000.00 1.00	5,500.00 0.00	5,500.00 0.00	5,500.00 55.85-		5,500.00	5,500.00	5,500.00	0.00
Source Power Pump PS 18-083201-000-00	0.00 631.28	64,119.00 23,894.74	59,296.00 29,637.74	42,482.00 38,110.88	36,231.00 36,664.45		33,731.00	33,731.00	33,731.00	6.90-
Source Power Pump EQ 18-083202-000-00	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00 0.00	7,500.00 160.00		7,500.00	7,500.00	7,500.00	0.00
Source Power Pump CE 18-083204-000-00	0.00 1,626.46	10,000.00 19,163.07	75,000.00 80,303.16	100,320.00 111,538.94	49,025.00 98,957.81		49,025.00	49,025.00	49,025.00	0.00
Purification CE 18-083304-000-00	0.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00		2,000.00	2,000.00	2,000.00	0.00
Control Total	0.00 2,257.74	79,119.00 43,058.81	143,396.00 111,540.90	159,482.00 149,649.82	100,256.00 135,726.41		100,256.00	100,256.00	100,256.00	0.00
CONTROL ACCOUNT 18-090000-000-00										
State Retirement 18-090108-000-00	0.00	3,128.00	3,191.00	3,255.00	3,353.00		3,353.00	3,353.00	3,353.00	0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 18-090108-000-00	State Retirement									
	0.00	2,489.00	2,432.00	4,407.09	0.00	0.00				
Social Security (Town Share) 18-090308-000-00	0.00 43.42	1,686.00 1,750.17	2,140.00 2,127.14	2,524.00 2,629.04	1,807.00 2,664.54		1,807.00	1,807.00	1,807.00	0.00
Medical Insuance (Town Share) 18-090608-000-00	0.00 0.00	10,800.00 8,963.69	15,716.00 15,814.27	17,180.00 17,435.28	18,039.00 12,122.26		18,039.00	18,039.00	18,039.00	0.00
Debt Service on Bond 18-097106-000-00	0.00 0.00	235,354.00 166,500.00	198,634.00 167,000.00	243,854.00 243,780.00	223,570.00 151,767.40		223,570.00	223,570.00	223,570.00	0.00
Control Total	0.00 43.42	250,968.00 179,702.86	219,681.00 187,373.41	266,813.00 268,251.41	246,769.00 166,554.20		246,769.00	246,769.00	246,769.00	0.00
Budgeted Total	0.00 2,301.16	330,087.00 222,761.67	363,077.00 298,914.31	426,295.00 417,901.23	347,025.00 302,280.61		347,025.00	347,025.00	347,025.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
Budget Fund Total	0.00 2,301.16	330,087.00 222,761.67	363,077.00 298,914.31	426,295.00 417,901.23	347,025.00 302,280.61		347,025.00	347,025.00	347,025.00	0.00
BANS Redeemed from Appropriations 51-005731-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Joint Sewer Project 51-081502-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
BAN 51-097306-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 53-014404-000-00 Engineering										
Engineering 53-014404-000-00	0.00 58,227.94	0.00 39,569.92	0.00 304,707.09	0.00 243,327.58	0.00 240,992.03					0.00
Personnel PS 53-083201-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7,039.61					0.00
Social Security 53-090308-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 513.09					0.00
Medical Insurance 53-090608-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 332.67-					0.00
Budgeted Total	0.00 58,227.94	0.00 39,569.92	0.00 304,707.09	0.00 243,327.58	0.00 248,212.06		0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
Budget Fund Total	0.00 58,227.94	0.00 39,569.92	0.00 304,707.09	0.00 243,327.58	0.00 248,212.06		0.00	0.00	0.00	0.00
Proceeds of Serial Bonds 54-005710-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Engineering 54-014404-000-00	0.00 6,914,229.46	0.00 3,057,775.94	0.00 1,160,553.60	0.00 8,160.70	0.00 1,038.25					0.00
Budgeted Total	0.00 6,914,229.46	0.00 3,057,775.94	0.00 1,160,553.60	0.00 8,160.70	0.00 1,038.25		0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 54-014404-000-00 Engineering										
Budget Fund Total	0.00 6,914,229.46	0.00 3,057,775.94	0.00 1,160,553.60	0.00 8,160.70	0.00 1,038.25	0.00	0.00	0.00	0.00	0.00
Proceeds of Serial Bonds 55-005710-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Engineering 55-014404-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
CONTROL ACCOUNT 56-010000-000-00										
Attorney CE 56-014204-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Engineering 56-014404-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Permanent Improvement PS 56-051121-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 56-090308-000-00	Social Security (Town Share)									
Social Security (Town Share) 56-090308-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
CONTROL ACCOUNT 57-010000-000-00										
Attorney CE 57-014204-000-00	0.00 2,046.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Engineering 57-014404-000-00	0.00 3,176.36	0.00 13,549.48	0.00 2,725.00	0.00 0.00	0.00 741.78	0.00 0.00				0.00
Control Total	0.00 5,222.66	0.00 13,549.48	0.00 2,725.00	0.00 0.00	0.00 741.78	0.00 0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 5,222.66	0.00 13,549.48	0.00 2,725.00	0.00 0.00	0.00 741.78	0.00 0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 5,222.66	0.00 13,549.48	0.00 2,725.00	0.00 0.00	0.00 741.78	0.00 0.00	0.00	0.00	0.00	0.00
CONTROL ACCOUNT 58-010000-000-00										

Orleans Town
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 58-014204-000-00	Attorney CE									
Attorney CE 58-014204-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Engineering 58-014404-000-00	0.00 0.00	0.00 18,000.00	0.00 42,187.50	0.00 94.27	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 18,000.00	0.00 42,187.50	0.00 94.27	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 18,000.00	0.00 42,187.50	0.00 94.27	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 18,000.00	0.00 42,187.50	0.00 94.27	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Machinery EQ 59-051302-000-00	0.00 0.00	0.00 0.00	0.00 23,459.50	0.00 12,682.10	0.00 353,847.01	0.00				0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 23,459.50	0.00 12,682.10	0.00 353,847.01	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 23,459.50	0.00 12,682.10	0.00 353,847.01	0.00	0.00	0.00	0.00	0.00
Interfund Transfer 60-005031-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Engineering 60-014404-000-00	0.00	0.00	0.00	0.00	0.00					0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 60-014404-000-00 Engineering	0.00	0.00	0.00	0.00	0.00	0.00				
Library Equipment & Capital Outlay 60-074972-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Misc Home & Comm. Svc 97-089894-000-00	0.00 0.00	0.00 300.00	0.00 0.00	0.00 300.00	0.00 0.00	0.00 0.00				0.00
Budgeted Total	0.00 0.00	0.00 300.00	0.00 0.00	0.00 300.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 300.00	0.00 0.00	0.00 300.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Year Total	4,373,936.00 10,622,500.85	4,932,286.00 7,086,158.39	4,978,726.00 5,574,170.74	5,591,698.00 4,915,901.56	5,616,244.00 4,748,276.55	0.00	5,716,811.00	5,716,811.00	5,716,811.00	0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
Other Payments in Lieu Of 01-001081-000-00	11,764.00 11,756.65	28,757.00 11,749.46	28,757.00 11,749.85	28,757.00 11,772.39	28,757.00 15,514.63	0.00	_____	15,514.63	46.05-
Real Property Tax Interest & Penalty 01-001090-000-00	3,000.00 2,237.95	3,000.00 1,881.46	3,000.00 2,308.22	3,000.00 2,608.85	3,000.00 2,776.98	0.00	_____	3,000.00	0.00
Non 01-001120-000-00	725,000.00 765,236.83	715,000.00 792,180.57	715,000.00 967,932.26	925,000.00 1,080,034.07	975,000.00 949,883.36	0.00	_____	1,120,000.00	14.87
Franchise Fees 01-001170-000-00	13,000.00 22,577.41	9,000.00 25,115.40	9,000.00 27,127.14	11,000.00 17,519.27	13,951.00 26,648.75	0.00	_____	27,000.00	93.53
Town Clerk Fees 01-001255-000-00	3,000.00 3,167.25	3,000.00 2,082.21	3,000.00 2,814.49	3,000.00 2,839.38	3,000.00 2,373.82	0.00	_____	3,000.00	0.00
Vital Statistics Fees 01-001603-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Refuse and Garbage Charges 01-002130-000-00	134,000.00 112,595.80	125,000.00 130,060.00	140,000.00 122,148.00	150,000.00 119,363.25	150,000.00 100,100.31	0.00	_____	150,000.00	0.00
Sale of Cemetary Lots 01-002270-000-00	400.00 0.00	400.00 0.00	400.00 400.00	400.00 1,000.00	400.00 0.00	0.00	_____	400.00	0.00
Jefferson County Occupancy Tax 01-002389-000-00	400.00 1,450.14	400.00 1,358.14	400.00 1,911.07	400.00 1,600.99	400.00 401.17	0.00	_____	425.00	6.25
Interest & Earnings 01-002401-000-00	5,000.00 5,973.46	5,500.00 5,653.90	5,500.00 4,207.46	5,500.00 3,708.53	5,500.00 8,821.90	0.00	_____	10,000.00	81.82

Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Rental of Real Property 01-002410-000-00	700.00 700.00	700.00 700.00	700.00 700.00	700.00 700.00	700.00 700.00			700.00	0.00
Bingo Lic & Permits 01-002540-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Permits 01-002590-000-00	5,000.00 9,635.00	5,000.00 9,701.00	5,000.00 14,248.50	17,000.00 8,650.00	17,000.00 6,150.00			15,000.00	11.76-
Fines, Forfeits of Bail 01-002610-000-00	130,000.00 160,228.75	125,000.00 65,886.50	125,000.00 38,255.00	125,000.00 58,474.82	125,000.00 26,140.25			45,000.00	64.00-
Sale of Surplus Scrap 01-002650-000-00	2,000.00 2,037.45	2,000.00 2,824.25	2,000.00 3,210.30	2,000.00 3,244.35	4,000.00 5,025.85			5,500.00	37.50
Sale of Real Property 01-002660-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Sales of Equipment 01-002665-000-00	0.00 0.00	0.00 715.00	0.00 0.00	0.00 0.00	25,000.00 0.00			25,000.00	0.00
Insurance Recoveries 01-002680-000-00	0.00 0.00	0.00 0.00	0.00 2,593.79	0.00 0.00	0.00 0.00				0.00
Refunds from Prior Years 01-002701-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Gifts & Donations 01-002705-000-00	0.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2024 ***** Anticipated	%PY
ATM 01-002750-000-00	0.00 0.00	0.00 0.00	0.00 10,714.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Unclassified Revenues 01-002770-000-00	20,000.00 21,425.86	20,000.00 24,253.59	20,000.00 28,799.86	20,000.00 31,057.28	30,000.00 517,841.74	0.00	_____	30,000.00	0.00
State per Capita Aid 01-003001-000-00	10,714.00 10,714.00	10,714.00 10,714.00	10,714.00 0.00	10,714.00 10,714.00	10,714.00 0.00	0.00	_____	10,000.00	6.66-
State Aid Mtg Tax 01-003005-000-00	50,000.00 48,212.58	40,000.00 60,385.53	40,000.00 116,730.25	50,000.00 90,283.40	50,000.00 18,004.64	0.00	_____	125,000.00	150.00
Real Property Tax Admin & Records M 01-003040-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Real Property Tax Admin & Records M 01-003060-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
State Aid 01-003089-000-00	3,500.00 0.00	4,826.00 825.36	4,000.00 0.00	4,000.00 0.00	0.00 0.00	0.00	_____	_____	0.00
State Aid Youth Program 01-003820-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Other Federal Grants 01-004089-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	1,117,478.00 1,177,974.13	1,098,297.00 1,146,086.37	1,112,471.00 1,355,850.19	1,356,471.00 1,443,570.58	1,442,422.00 1,680,383.40	0.00	0.00	1,585,539.63	9.92

Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
Real Property Tax 03-001001-000-00	153,000.00 153,000.00	156,000.00 156,000.00	156,000.00 156,000.00	159,120.00 159,120.00	162,302.00 0.00	0.00	_____	165,548.00	2.00
Non 03-001120-000-00	518,000.00 546,748.58	454,000.00 529,015.84	454,000.00 614,602.92	493,000.00 575,223.81	512,000.00 162,302.00	0.00	_____	575,000.00	12.30
Transportation Services 03-002300-000-00	139,800.00 192,932.11	141,000.00 262,871.39	141,000.00 299,645.35	141,000.00 182,197.21	185,000.00 163,044.86	0.00	_____	200,000.00	8.11
Transportation Services 03-002310-000-00	161,000.00 228,331.96	162,000.00 166,201.95	162,000.00 159,544.36	162,000.00 74,280.95	162,000.00 0.00	0.00	_____	162,000.00	0.00
Interest & Earnings 03-002401-000-00	500.00 436.61	500.00 429.07	500.00 167.38	500.00 1,211.16	1,000.00 373.74	0.00	_____	1,000.00	0.00
Sales of Equipment 03-002665-000-00	5,000.00 0.00	21,770.00 22,265.00	20,000.00 32,230.00	25,000.00 0.00	25,000.00 0.00	0.00	_____	25,000.00	0.00
Insurance Recoveries 03-002680-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Unclassified Revenues 03-002770-000-00	600.00 6.35	90,600.00 90,000.00	600.00 30,370.14	600.00 1,000.80	1,000.00 76,948.51	0.00	_____	1,000.00	0.00
State Aid 03-003089-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
State Aid/CHIPS 03-003501-000-00	118,000.00 199,146.73	195,000.00 159,305.68	195,000.00 218,125.59	195,000.00 345,488.27	195,000.00 345,488.27	0.00	_____	345,488.00	77.17

Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
Federal Aid Emergency Work 03-004960-000-00	0.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00				0.00
Interfund Transfer 03-005031-000-00	332,054.00 0.00	320,149.00 0.00	320,149.00 0.00	486,408.00 0.00	415,134.00 0.00			236,023.00	43.15-
Revenue Fund Total	1,427,954.00 1,320,602.34	1,546,019.00 1,386,088.93	1,454,249.00 1,510,685.74	1,667,628.00 1,338,522.20	1,663,436.00 748,157.38		0.00	1,711,059.00	2.86
Real Property Tax 05-001001-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Non 05-001120-000-00	56,385.00 59,514.36	79,509.00 88,091.68	75,168.00 101,758.63	80,536.00 92,275.02	87,322.00 0.00			90,000.00	3.07
Interest & Earnings 05-002401-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 83.94	0.00 23.43				0.00
Insurance Recoveries 05-002680-000-00	20,000.00 13,221.30	0.00 3,474.01	3,500.00 22,537.55	0.00 0.00	0.00 0.00				0.00
Gifts & Donations 05-002705-000-00	0.00 300.00	0.00 250.00	0.00 1,250.00	0.00 1,375.96	1,200.00 1,000.00			1,200.00	0.00
Library System Grant 05-002760-000-00	3,861.00 3,876.17	3,861.00 3,452.00	3,861.00 4,226.00	11,361.00 20,965.00	4,000.00 1,000.00			4,000.00	0.00
Unclassified Revenues 05-002770-000-00	0.00 0.00	4,000.00 5,498.70	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00				0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** Estimated Full Year Actual	***** 2024 Admin. Recmnd	***** Anticipated	%PY
State Aid 05-003089-000-00	0.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	80,246.00 76,911.83	87,370.00 100,766.39	87,029.00 129,772.18	96,397.00 114,699.92	97,022.00 2,023.43	0.00	0.00	95,200.00	1.88-
Real Property Tax 06-001001-000-00	368,171.00 368,171.00	371,889.00 371,889.00	388,434.00 388,434.00	392,121.00 392,121.00	395,387.00 395,387.02	0.00	_____	400,999.00	1.42
Interest & Earnings 06-002401-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	368,171.00 368,171.00	371,889.00 371,889.00	388,434.00 388,434.00	392,121.00 392,121.00	395,387.00 395,387.02	0.00	0.00	400,999.00	1.42
Real Property Tax 07-001001-000-00	13,287.00 13,287.00	13,287.00 13,287.00	13,287.00 13,287.00	9,965.00 9,965.00	10,463.00 10,463.00	0.00	_____	11,196.00	7.01
Interest & Earnings 07-002401-000-00	0.00 0.24	0.00 0.23	0.00 0.12	0.00 11.28	0.00 4.63	0.00	_____	_____	0.00
Refunds from Prior Years 07-002701-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Unclassified Revenues 07-002770-000-00	0.00 3,495.14	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	13,287.00 16,782.38	13,287.00 13,287.23	13,287.00 13,287.12	9,965.00 9,976.28	10,463.00 10,467.63	0.00	0.00	11,196.00	7.01
Real Property Tax 08-001001-000-00	5,798.00	5,798.00	5,798.00	4,349.00	4,567.00		_____	4,887.00	7.01

Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
	5,798.00	5,798.00	5,798.00	4,349.00	4,567.00	0.00			
Interest & Earnings									
08-002401-000-00	0.00 0.43	0.00 0.41	0.00 0.15	0.00 6.14	0.00 2.75	0.00	_____	_____	0.00
Refunds from Prior Years									
08-002701-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Unclassified Revenues									
08-002770-000-00	0.00 1,525.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	5,798.00 7,323.59	5,798.00 5,798.41	5,798.00 5,798.15	4,349.00 4,355.14	4,567.00 4,569.75	0.00	0.00	4,887.00	7.01
Real Property Tax									
09-001001-000-00	2,373.00 2,373.00	2,373.00 2,373.00	2,373.00 2,373.00	1,780.00 1,780.00	1,869.00 1,869.00	0.00	_____	2,000.00	7.01
Interest & Earnings									
09-002401-000-00	0.00 0.68	0.00 0.68	0.00 0.21	0.00 2.22	0.00 0.99	0.00	_____	_____	0.00
Refunds from Prior Years									
09-002701-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Unclassified Revenues									
09-002770-000-00	0.00 624.22	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	2,373.00 2,997.90	2,373.00 2,373.68	2,373.00 2,373.21	1,780.00 1,782.22	1,869.00 1,869.99	0.00	0.00	2,000.00	7.01
Real Property Tax									
10-001001-000-00	1,475.00 1,475.00	1,475.00 1,475.00	1,475.00 1,475.00	1,106.00 1,106.00	1,161.00 1,161.00	0.00	_____	1,242.00	6.98

Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
12-002401-000-00	0.00 195.54	0.00 192.17	0.00 74.93	0.00 302.99	0.00 1,243.21	0.00			0.00
Sales of Equipment									
12-002665-000-00	0.00 0.00	0.00 1,021.20	0.00 624.00	0.00 0.00	0.00 20.00	0.00			0.00
Insurance Recoveries									
12-002680-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 384.57	0.00 1,200.00	0.00			0.00
Revenue Fund Total	164,080.00 177,659.54	164,080.00 163,689.37	164,080.00 161,209.08	192,560.00 666,740.80	249,840.00 88,139.21	0.00	0.00	249,840.00	0.00
Sewer Rents									
13-002120-000-00	263,530.00 263,520.00	263,530.00 261,125.70	263,530.00 259,156.15	258,590.00 230,681.16	258,590.00 63,227.50	0.00		258,590.00	0.00
Interest & Earnings									
13-002401-000-00	0.00 595.86	0.00 585.56	0.00 228.34	0.00 496.30	0.00 213.29	0.00			0.00
Sales of Equipment									
13-002665-000-00	0.00 0.00	0.00 2,090.20	0.00 624.00	0.00 0.00	0.00 0.00	0.00			0.00
Insurance Recoveries									
13-002680-000-00	0.00 0.00	0.00 1,635.00	0.00 0.00	0.00 403.80	0.00 0.00	0.00			0.00
Unclassified Revenues									
13-002770-000-00	0.00 139.86	0.00 425.00	0.00 382.20	0.00 540.00	0.00 500.00	0.00			0.00
Sewer Capital Grants									
13-004990-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	263,530.00	263,530.00	263,530.00	258,590.00	258,590.00		0.00	258,590.00	0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd Anticipated	
	264,255.72	265,861.46	260,390.69	232,121.26	63,940.79	0.00	
Sewer Rents							
14-002120-000-00	73,600.00	73,600.00	73,600.00	63,590.00	75,200.00	_____	75,200.00 0.00
	70,800.37	57,305.10	58,956.33	400,151.00	30,730.52	0.00	
Interest & Earnings							
14-002401-000-00	0.00	0.00	0.00	0.00	0.00	_____	_____ 0.00
	273.19	268.45	104.73	143.90	70.75	0.00	
Sales of Equipment							
14-002665-000-00	0.00	0.00	0.00	0.00	0.00	_____	_____ 0.00
	0.00	1,021.20	624.00	0.00	0.00	0.00	
Insurance Recoveries							
14-002680-000-00	0.00	0.00	0.00	0.00	0.00	_____	_____ 0.00
	0.00	0.00	0.00	115.38	0.00	0.00	
Unclassified Revenues							
14-002770-000-00	0.00	0.00	9,000.00	0.00	0.00	_____	_____ 0.00
	0.00	0.00	9,940.41	0.00	1,500.00	0.00	
Revenue Fund Total	73,600.00	73,600.00	82,600.00	63,590.00	75,200.00	_____	0.00 75,200.00 0.00
	71,073.56	58,594.75	69,625.47	400,410.28	32,301.27	0.00	
Sewer Rents							
15-002120-000-00	408,853.00	456,553.00	456,553.00	542,748.00	542,748.00	_____	542,748.00 0.00
	466,961.38	499,133.62	516,611.52	997,430.97	217,835.95	0.00	
Interest & Earnings							
15-002401-000-00	0.00	0.00	0.00	0.00	0.00	_____	_____ 0.00
	724.52	711.81	242.81	527.51	242.24	0.00	
Sales of Equipment							
15-002665-000-00	0.00	0.00	0.00	0.00	0.00	_____	_____ 0.00
	0.00	1,171.20	624.00	0.00	3,000.00	0.00	
Insurance Recoveries							
15-002680-000-00	0.00	0.00	0.00	0.00	0.00	_____	_____ 0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	0.00	5,153.15	499.94	0.00	0.00			
Unclassified Revenues									
15-002770-000-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	408,853.00	456,553.00	456,553.00	542,748.00	542,748.00		0.00	542,748.00	0.00
	467,685.90	501,016.63	522,631.48	998,458.42	221,078.19	0.00			
Unmetered Water Sales									
16-002142-000-00	101,010.00	101,010.00	101,010.00	225,750.00	225,750.00			225,750.00	0.00
	105,901.00	97,155.74	98,271.50	224,906.63	49,123.00	0.00			
Interest and Penalties on Water Rents									
16-002148-000-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	2,987.76	0.00			
Interest & Earnings									
16-002401-000-00	0.00	0.00	0.00	0.00	0.00				0.00
	25.08	24.66	43.81	195.87	92.81	0.00			
Sales of Equipment									
16-002665-000-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	1,021.20	624.00	0.00	0.00	0.00			
Insurance Recoveries									
16-002680-000-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	211.51	0.00	0.00			
Unclassified Revenues									
16-002770-000-00	0.00	0.00	0.00	0.00	0.00				0.00
	160.29	0.00	795.45	3,326.87	12,169.79	0.00			
Water Capital Grants									
16-004991-000-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	101,010.00	101,010.00	101,010.00	225,750.00	225,750.00		0.00	225,750.00	0.00
	106,086.37	98,201.60	99,734.76	228,640.88	64,373.36	0.00			

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
51-004991-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Sewer Capital Grants									
52-004990-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Sewer Capital Grants									
53-004990-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
BANS Redeemed from Appropriations									
53-005731-000-00	0.00 0.00	0.00 10,000.00	0.00 9,500.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 10,000.00	0.00 9,500.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
State Aid									
54-003089-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 513,923.40	0.00 0.00	0.00			0.00
Sewer Capital Grants									
54-004990-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Water Capital Grants									
54-004991-000-00	0.00 0.00	0.00 8,652.50	0.00 599,066.27	0.00 334,162.81	0.00 0.00	0.00			0.00
BANS Redeemed from Appropriations									
54-005731-000-00	0.00 0.00	0.00 166,500.00	0.00 167,000.00	0.00 243,780.00	0.00 0.00	0.00			0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
97-002401-000-00	0.00 294.90	0.00 290.00	0.00 112.98	0.00 84.63	0.00 56.85	0.00			0.00
Revenue Fund Total	0.00 294.90	0.00 290.00	0.00 112.98	0.00 84.63	0.00 56.85	0.00	0.00	0.00	0.00
Year Total	4,029,545.00 4,167,521.86	4,516,670.00 4,619,440.68	4,497,268.00 5,721,808.56	5,240,327.00 7,357,856.49	5,316,506.00 3,537,948.63	0.00	0.00	5,512,373.63	0.00

2024 BUDGET FOR THE TOWN OF ORLEANS

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last	Budget as	Actual	Tentative	Preliminary	Adopted	Change	% Change
		Years	Modified	YTD	Budget	Budget	Budget	from	from
		Actual	2023	2023	2024	2024	2024	2023	2023
Appropriations									
General	A	1,348,632	1,817,160	1,230,451	1,776,254	1,776,254	1,776,254	-40,906	-2.25%
Highway	DA	1,419,074	1,588,436	1,288,550	1,711,059	1,711,059	1,711,059	122,623	7.72%
Library	L	87,897	97,022	65,270	108,923	108,923	108,923	11,901	12.27%
Fire Protection	SF	392,121	395,387	395,387	400,999	400,999	400,999	5,612	1.42%
Lighting District #1	SL1	10,942	10,463	8,969	11,196	11,196	11,196	733	7.01%
Lighting District #2	SL2	4,142	4,567	3,348	4,887	4,887	4,887	320	7.01%
Lighting District #3	SL3	1,766	1,869	1,428	2,000	2,000	2,000	131	7.01%
Lighting District #4	SL4	1,172	1,161	947	1,242	1,242	1,242	81	6.98%
Lighting District #5	SL5	934	1,026	756	1,098	1,098	1,098	72	7.02%
Sewer District No. 1 - TI	SS	175,760	249,840	130,484	249,840	249,840	249,840	0	0.00%
Sewer District No. 2 - L/	SS2	242,793	258,590	225,843	258,590	258,590	258,590	0	0.00%
Sewer District No. 3-Fin	SS3	31,217	75,200	20,594	75,200	75,200	75,200	0	0.00%
Sewer District No. 4-FLI	SS4	458,536	542,748	406,173	542,748	542,748	542,748	0	0.00%
Water District	SW	58,449	225,750	63,957	225,750	225,750	225,750	0	0.00%
Rt 12 Water District		417,901	347,025	302,281	347,025	347,025	347,025	0	0.00%
Appropriation TOTALS:		4,651,337	5,616,244	4,144,437	5,716,811	5,716,811	5,716,811	100,567	1.79%
Revenues									
General	A	1,443,571	1,442,422	1,680,383	1,585,540	1,585,540	1,585,540	143,118	9.92%
Highway	DA	1,338,522	1,663,436	748,157	1,548,757	1,548,757	1,548,757	-114,679	-6.89%
Library	L	114,700	97,022	2,023	95,200	95,200	95,200	-1,822	-1.88%
Fire Protection	SF	392,121	395,387	395,387	0	0	0	-395,387	-100.00%
Lighting District #1	SL1	9,976	10,463	10,468	0	0	0	-10,463	-100.00%
Lighting District #2	SL2	4,355	4,567	4,570	0	0	0	-4,567	-100.00%
Lighting District #3	SL3	1,782	1,869	1,870	0	0	0	-1,869	-100.00%
Lighting District #4	SL4	1,107	1,161	1,162	0	0	0	-1,161	-100.00%
Lighting District #5	SL5	979	1,026	1,027	0	0	0	-1,026	-100.00%
Sewer District No. 1 - TI	SS	666,741	249,840	88,139	249,840	249,840	249,840	0	0.00%
Sewer District No. 2 - L/	SS2	232,121	258,590	63,941	258,590	258,590	258,590	0	0.00%
Sewer District No. 3-Fin	SS3	400,410	75,200	32,301	75,200	75,200	75,200	0	0.00%
Sewer District No. 4-FLI	SS4	998,458	542,748	221,078	542,748	542,748	542,748	0	0.00%
Water District	SW	228,641	225,750	64,373	225,750	225,750	225,750	0	0.00%
Rt 12 Water District		432,421	347,025	223,012	347,025	347,025	347,025	0	0.00%
Revenue TOTALS:		6,265,906	5,316,506	3,537,892	4,928,650	4,928,650	4,928,650	-387,856	-7.30%
Amount to be Raised by Taxes					583,724	583,724	583,724		
Appropriated Fund Balance			<u>374,738</u>		<u>204,437</u>	<u>204,437</u>	<u>204,437</u>		
			5,691,244		5,716,811	5,716,811	5,716,811		

2024 BUDGET FOR THE TOWN OF ORLEANS
Tax Rate Schedule

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund		Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
			Balance & Approp. Reserves	Approp.					
General	1,776,254	1,585,540	190,714		0	457,251,958	0.00000		***.***
Highway	1,711,059	1,548,757	0		162,302	482,278,632	0.33653	0.35541	-1.89%
Library	108,923	95,200	13,723		0	457,251,958	0.00000	0.00000	***.***
Fire Protection	400,999	0	0		400,999	485,051,278	0.82671	0.86143	-3.47%
Lighting District #1	11,196	0	0		11,196	23,945,877	0.46755	0.44929	1.83%
Lighting District #2	4,887	0	0		4,887	26,581,843	0.18385	0.17645	0.74%
Lighting District #3	2,000	0	0		2,000	2,412,506	0.82901	0.80581	2.32%
Lighting District #4	1,242	0	0		1,242	9,297,605	0.13358	0.12999	0.36%
Lighting District #5	1,098	0	0		1,098	14,686,547	0.07476	0.07738	-0.26%
Sewer District No. 1 - TIP	249,840	249,840	0		0	0	0.00000		***.***
Sewer District No. 2 - LAS	258,590	258,590	0		0	0	0.00000		***.***
Sewer District No. 3-Pineview	75,200	75,200	0		0	0	0.00000		***.***
Sewer District No. 4-FLD	542,748	542,748	0		0	0	0.00000		***.***
Water District	225,750	225,750	0		0	0	0.00000		***.***
Rt 12 Water District	347,025	347,025	0		0	0	0.00000		***.***
TOTALS:	5,716,811	4,928,650	204,437		583,724				