

**TOWN BUDGET
FOR 2021**

**TOWN OF ORLEANS
IN
COUNTY OF JEFFERSON**

CERTIFICATION OF TOWN CLERK

I, Tammy Donnelly, TOWN CLERK, CERTIFY

**THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2018
BUDGET OF THE TOWN OF ORLEANS AS ADOPTED BY THE TOWN
BOARD ON NOVEMBER 12, 2020**

SIGNED: Tammy Donnelly

DATED: 11-12-20

2021 BUDGET FOR THE TOWN OF ORLEANS

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
Appropriations									
Town Board PS	A1010.1	20,400	20,808	10,404	20,808	20,808	20,808	0	0.0%
Town Board CE	A1010.4	635	500	0	500	500	500	0	0.0%
Court Clerk PS	A1110.1	39,538	40,329	26,369	41,337	41,337	41,337	1,008	2.5%
Judge Hardy PS	A1110.1.1	17,930	18,289	11,958	18,746	18,746	18,746	457	2.5%
Judge Morse PS	A1110.1.2	16,319	16,645	10,883	17,061	17,061	17,061	416	2.5%
Assistant PS	A1110.1.3	9,241	10,200	5,321	10,455	10,455	10,455	255	2.5%
Town Justices CE	A1110.4	5,779	5,275	2,319	5,275	5,275	5,275	0	0.0%
Supervisor PS	A1220.1	24,480	24,970	18,107	24,970	24,970	24,970	0	0.0%
Supervisor PS	A1220.1.2	8,803	8,979	2,763	9,203	9,203	9,203	224	2.5%
Supervisor CE	A1220.4	3,101	2,000	807	2,000	2,000	2,000	0	0.0%
Budget PS	A1340.1	4,539	4,630	1,246	4,630	4,630	4,630	0	0.0%
Assessor PS	A1355.1.3	29,870	29,870	19,530	29,870	29,870	29,870	0	0.0%
Assessor CE	A1355.4	6,233	11,000	4,272	11,000	11,000	11,000	0	0.0%
Town Clerk PS	A1410.1	39,238	40,023	28,461	41,024	41,024	41,024	1,001	2.5%
Dep. Town Clerk PS	A1410.1.2	25,016	25,516	19,896	26,156	26,156	26,156	640	2.5%
Town Clerk CE	A1410.4	3,857	6,588	1,562	6,588	6,588	6,588	0	0.0%
Law - CE	A1420.4	46,359	60,000	16,605	60,000	60,000	60,000	0	0.0%
Personnel CE	A1430.4	21,077	24,000	16,741	24,000	24,000	24,000	0	0.0%
Records Management	A1460.1	0	800	0	800	800	800	0	0.0%
Records Mgt CE	A1460.4	0	300	0	300	300	300	0	0.0%
Buildings PS	A1620.1	10,968	12,000	6,453	12,000	12,000	12,000	0	0.0%
Buildings EQ	A1620.2	0	7,000	0	7,000	7,000	7,000	0	0.0%
Buildings - CE fuel	A1620.4.1	1,990	5,000	2,996	5,000	5,000	5,000	0	0.0%
Buildings CE	A1620.4	38,463	50,000	22,548	50,000	50,000	50,000	0	0.0%
Central Printing & Ma	A1670.4	14,473	15,000	7,922	15,000	15,000	15,000	0	0.0%
Unallocated Ins.	A1910.4	41,569	42,399	43,240	43,240	43,240	43,240	841	2.0%
Municipal Asst. Dues	A1920.4	1,100	1,100	1,100	1,100	1,100	1,100	0	0.0%
Judgements and Claim	A1930.4	0	0	0	0	0	0	0	*****
Pymts to Treasurer CE	A1972.4	60,986	45,737	28,228	27,907	27,907	27,907	-17,830	-39.0%
Contingency Acct.	A1990.4	0	10,000	0	0	0	0	-10,000	-100.0%
Public Safety PS	A3010.1	3,280	4,000	2,030	4,000	4,000	4,000	0	0.0%
Public Safety CE	A3010.4	91,000	92,000	91,000	92,000	92,000	92,000	0	0.0%
Public Health PS	A4010.1	3,570	3,641	1,821	3,641	3,641	3,641	0	0.0%

2021 BUDGET FOR THE TOWN OF ORLEANS

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
Vital Statistics PS	A4020.1	1,250	1,275	436	1,307	1,307	1,307	32	2.5%
Vital Statistics Deputy	A4020.1.2	295	301	49	309	309	309	8	2.7%
Vital Statistics CE	A4020.4	75	500	0	500	500	500	0	0.0%
Drug & Alcohol Testir	A4240.4	0	0	0	0	0	0	0	*****
Highway Admin PS	A5010.1	53,316	59,160	42,438	60,639	60,639	60,639	1,479	2.5%
Highway Admin CE	A5010.4	50	2,000	10	2,000	2,000	2,000	0	0.0%
Garage - CE - fuel	A5132.4.1	17,190	20,000	15,442	20,000	20,000	20,000	0	0.0%
GarageCE	A5132.4	7,208	35,000	13,617	35,000	35,000	35,000	0	0.0%
Docks Piers Wharves (A5720.4	98	500	0	500	500	500	0	0.0%
Veterans Service CE	A6510.4	500	500	500	500	500	500	0	0.0%
Programs for Aging Cl	A6772.4	2,447	5,000	1,255	5,000	5,000	5,000	0	0.0%
Economic Developme	A6989.4	8,192	9,000	7,500	9,000	9,000	9,000	0	0.0%
Youth Programs PS	A7310.1	19,556	21,000	0	21,000	21,000	21,000	0	0.0%
Youth Programs CE	A7310.4	23,907	26,414	3,623	26,414	26,414	26,414	0	0.0%
Library CE	A7410.4	3,400	3,400	3,400	3,400	3,400	3,400	0	0.0%
Historian PS	A7510.1	500	1,000	0	1,000	1,000	1,000	0	0.0%
Historian CE	A7510.4	0	250	0	250	250	250	0	0.0%
Celebrations CE	A7550.4	1,343	1,500	0	1,500	1,500	1,500	0	0.0%
Zoning PS	A8010.1	13,954	14,233	9,306	14,589	14,589	14,589	356	2.5%
Zoning CE	A8010.4	11,814	15,270	10,452	15,270	15,270	15,270	0	0.0%
Refuse and Garbage P	A8160.1	25,248	19,380	17,779	25,000	25,000	25,000	5,620	29.0%
Refuse and Garbage C	A8160.4	122,372	105,000	84,208	105,000	105,000	105,000	0	0.0%
Cemetaries	A8810.4	150	1,500	217	1,500	1,500	1,500	0	0.0%

2021 BUDGET FOR THE TOWN OF ORLEANS

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
NYS Retirement	A9010.8	32,663	45,116	35,899	46,018	46,018	46,018	902	2.0%
Social Security	A9030.8	26,931	27,738	16,839	28,293	28,293	28,293	555	2.0%
Unemployment Insura	A9050.8	4,383	4,000	8	4,000	4,000	4,000	0	0.0%
Disability Ins.	A9055.8	251	400	251	400	400	400	0	0.0%
Health Ins.	A9060.8	179,681	155,410	150,377	158,518	158,518	158,518	3,108	2.0%
Interfund Transfer	A9901.9	0	320,149	0	320,149	320,149	320,149	0	0.0%
Appropriation TOTALS:		1,146,588	1,533,595	818,188	1,522,667	1,522,667	1,522,667	-10,928	-0.7%
Revenues									
Other PILOT	A1081	11,757	28,757	4,249	28,757	28,757	28,757	0	0.0%
Int. & Pen. RPT	A1090	2,238	3,000	1,881	3,000	3,000	3,000	0	0.0%
Non-Property Dist	A1120	765,237	715,000	350,635	715,000	715,000	715,000	0	0.0%
Franchise Fees	A1170	22,577	9,000	10,607	9,000	9,000	9,000	0	0.0%
Clerk's Fees	A1255	3,167	3,000	1,074	3,000	3,000	3,000	0	0.0%
Refuse & Garbage Cha	A2130	112,596	125,000	85,360	140,000	140,000	140,000	15,000	12.0%
Sale of Cemetary Lots	A2270	0	400	0	400	400	400	0	0.0%
Jeff Cty Occupancy Ta	A2389	1,450	400	177	400	400	400	0	0.0%
Interest and Earnings	A2401	5,973	5,500	3,682	5,500	5,500	5,500	0	0.0%
Rental of Real Propert	A2410	700	700	700	700	700	700	0	0.0%
Permits - Other	A2590	9,635	5,000	5,976	5,000	5,000	5,000	0	0.0%
Fines & Forfeited Bail	A2610	160,229	125,000	96,450	125,000	125,000	125,000	0	0.0%
Sales of Scrap & Exce.	A2650	2,037	2,000	1,127	2,000	2,000	2,000	0	0.0%
Sales of Equipment	A2665	0	0	715	0	0	0	0	*****
Gifts & Donations	A2705	25	0	0	0	0	0	0	*****
Miscellaneous Revenu	A2770	21,426	20,000	13,384	20,000	20,000	20,000	0	0.0%
Per Capita Tax	A3001	10,714	10,714	0	10,714	10,714	10,714	0	0.0%
State Aid-Mortgage T	A3005	48,213	40,000	19,962	40,000	40,000	40,000	0	0.0%
Other State Aid	A3089	0	4,000	376	4,000	4,000	4,000	0	0.0%
Revenue TOTALS:		1,177,974	1,097,471	596,355	1,112,471	1,112,471	1,112,471	15,000	1.4%
Appropriated Fund Balance		<u>436,124</u>		<u>410,196</u>		<u>410,196</u>			
		1,533,595		1,522,667		1,522,667			

2021 BUDGET FOR THE TOWN OF ORLEANS

Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
Appropriations									
Drug & Alcohol Testir	DA4240.4	1,431	1,200	621	1,200	1,200	1,200	0	0.0%
SUB-TOTAL:		1,431	1,200	621	1,200	1,200	1,200	0	0.0%
Repairs PS	DA5110.1	143,188	119,884	62,074	122,881	122,881	122,881	2,997	2.5%
Repairs CE	DA5110.4	-2,380	1,500	0	1,500	1,500	1,500	0	0.0%
Repairs - Pipes - CE	DA5110.4.1:	7,114	10,000	3,672	10,000	10,000	10,000	0	0.0%
Repairs -Gravel - CE	DA5110.4.2:	24,175	45,000	13,342	45,000	45,000	45,000	0	0.0%
Repairs -Tires - CE	DA5110.4.21	7,963	15,000	0	15,000	15,000	15,000	0	0.0%
SUB-TOTAL:		180,060	191,384	79,088	194,381	194,381	194,381	2,997	1.6%
Improvements CE	DA5112.4	0	0	0	0	0	0	0	*****
Improvements-Blackto	DA5112.4.1:	222,420	250,000	97,091	250,000	250,000	250,000	0	0.0%
Improvements-Rental-	DA5112.4.1:	2,913	12,000	108	12,000	12,000	12,000	0	0.0%
SUB-TOTAL:		225,333	262,000	97,199	262,000	262,000	262,000	0	0.0%
Machinery PS	DA5130.1	102,842	92,013	74,608	94,313	94,313	94,313	2,300	2.5%
Machinery EQ	DA5130.2	0	196,262	168,032	196,262	196,262	196,262	0	0.0%
Machinery CE	DA5130.4	2,774	10,000	-7,806	10,000	10,000	10,000	0	0.0%
Machinery-Fuel- CE	DA5130.4.1:	60,656	80,000	35,257	80,000	80,000	80,000	0	0.0%
Machinery-Tools- CE	DA5130.4.1:	6,696	8,000	2,987	8,000	8,000	8,000	0	0.0%
Machinery-Repairs- C	DA5130.4.1:	82,750	90,000	28,529	90,000	90,000	90,000	0	0.0%
SUB-TOTAL:		255,718	476,275	301,607	478,575	478,575	478,575	2,300	0.5%
Garage - CE	DA5132.4	3,826	3,500	1,795	3,500	3,500	3,500	0	0.0%
SUB-TOTAL:		3,826	3,500	1,795	3,500	3,500	3,500	0	0.0%
Brush & Weeds PS	DA5140.1	5,800	12,000	1,655	12,000	12,000	12,000	0	0.0%
Brush & Weeds CE	DA5140.4	4,403	6,000	1,016	6,000	6,000	6,000	0	0.0%
SUB-TOTAL:		10,203	18,000	2,671	18,000	18,000	18,000	0	0.0%
Snow Removal PS	DA5142.1	84,381	212,993	83,984	203,532	203,532	203,532	-9,461	-4.4%
Snow Removal - CE	DA5142.4	22,451	6,000	0	6,000	6,000	6,000	0	0.0%
Snow Removal - Sand-	DA5142.4.1:	28,497	20,000	13,417	20,000	20,000	20,000	0	0.0%
Snow Removal -Salt -	DA5142.4.1:	98,462	108,000	43,270	108,000	108,000	108,000	0	0.0%
SUB-TOTAL:		233,791	346,993	140,671	337,532	337,532	337,532	-9,461	-2.7%
Services Other Govts I	DA5148.1	7,460	18,000	23,953	18,000	18,000	18,000	0	0.0%
SUB-TOTAL:		7,460	18,000	23,953	18,000	18,000	18,000	0	0.0%
State Retirement	DA9010.8	42,145	48,182	38,339	49,146	49,146	49,146	964	2.0%
Social Security	DA9030.8	26,695	35,630	17,971	36,343	36,343	36,343	713	2.0%
Hos/Med Insurance	DA9060.8	140,475	124,347	97,615	126,834	126,834	126,834	2,487	2.0%
SUB-TOTAL:		209,315	208,159	153,925	212,323	212,323	212,323	4,164	2.0%
Budgetary Provisions	DA962	0	75,000	0	75,000	75,000	75,000	0	0.0%
Appropriation TOTALS:		1,127,137	1,600,511	801,530	1,600,511	1,600,511	1,600,511	0	0.0%

2021 BUDGET FOR THE TOWN OF ORLEANS
Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
Revenues									
Amount to be Raised F	DA1001	153,000	156,000	156,000				-156,000	-100.0%
Non-Property Tax Dist	DA1120	546,749	454,000	222,641	454,000	454,000	454,000	0	0.0%
Trans Svcs - County	DA2300	192,932	141,000	117,596	141,000	141,000	141,000	0	0.0%
Trans Svcs - NYS	DA2300S	228,332	162,000	23,323	162,000	162,000	162,000	0	0.0%
Interest & Earnings	DA2401	437	500	218	500	500	500	0	0.0%
Unclassified Revenues	DA2770	6	600	0	600	600	600	0	0.0%
Sales of Equipment	DA2665	0	21,770	22,265	20,000	20,000	20,000	-1,770	-8.1%
State Aid - Other	DA3089	0	0	0	0	0	0	0	*****
Con Highway Aid	DA3501	199,147	195,000	0	195,000	195,000	195,000	0	0.0%
Federal Aid Emerg. W	DA4960	0	5,000	0	5,000	5,000	5,000	0	0.0%
Interfund Transfer-Ge	DA5031	0	320,149	0	320,149	320,149	320,149	0	0.0%
Revenue TOTALS:		1,320,603	1,456,019	542,043	1,298,249	1,298,249	1,298,249	-157,770	-10.8%
Amount to be Raised by Taxes			0		156,000	156,000	156,000		
Appropriated Reserve Balances			<u>144,492</u>		<u>146,262</u>	<u>146,262</u>	<u>146,262</u>		
			1,600,511		1,600,511	1,600,511	1,600,511		

2021 BUDGET FOR THE TOWN OF ORLEANS

Library Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<u>Appropriations</u>									
Buildings - CE	L1620.4	11,264	20,000	0	17,800	17,800	17,800	-2,200	-11.0%
Library PS	L7410.1	25,887	45,699	31,597	45,200	45,200	45,200	-499	-1.1%
Library CE	L7410.4	15,772	16,185	7,182	18,385	18,385	18,385	2,200	13.6%
SUB-TOTAL:		52,923	81,884	38,779	81,385	81,385	81,385	1,701	2.1%
State Retirement	L9010.8	2,465	3,068	2,441	3,129	3,129	3,129	61	2.0%
Social Security	L9030.8	1,994	2,418	2,417	2,515	2,515	2,515	97	4.0%
Health Insurance	L9060.8	1,403	0	0	0	0	0	0	*****
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Appropriation TOTALS:		58,785	87,370	43,637	87,029	87,029	87,029	1,360	1.6%
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<u>Revenues</u>									
Non-Property Tax Dis	L1120	59,514	79,509	38,991	75,168	75,168	75,168	-4,341	-5.5%
Insurance Recoveries	L2680	13,221	0	3,474	3,500	3,500	3,500	3,500	*****
Gifts & Donations	L2705	300	0	0	0	0	0	0	*****
Library System Grant	L2760	3,876	3,861	2,457	3,861	3,861	3,861	0	0.0%
Unclassified Revenues	L2770	0	4,000	2,938	4,000	4,000	4,000	0	0.0%
State Aid - Other	L3089	0	0	449	500	500	500	500	*****
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Revenue TOTALS:		76,911	87,370	48,309	87,029	87,029	87,029	-341	-0.4%

2021 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #1 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
Appropriations									
Street Lighting CE	SL1-5182.4	11,839	13,287	6,342	13,287	13,287	13,287	0	0.0%
Appropriation TOTALS:		11,839	13,287	6,342	13,287	13,287	13,287	0	0.0%
Revenues									
Real Property Taxes	SL1-1001	13,287	13,287	13,287				-13,287	-100.0%
Interest and Earnings	SL1-2401	0	0	0	0	0	0	0	*****
Unclassified Revenues	SL1-2770	3,495	0	0	0	0	0	0	*****
Revenue TOTALS:		16,782	13,287	13,287	0	0	0	-13,287	-100.0%
Amount to be Raised by Taxes			-		13,287	13,287	13,287		
			13,287		13,287	13,287	13,287		

2021 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #2 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
Appropriations									
Street Lighting CE	SL2-5182.4	5,028	5,798	2,427	5,798	5,798	5,798	0	0.0%
Appropriation TOTALS:		5,028	5,798	2,427	5,798	5,798	5,798	0	0.0%
Revenues									
Real Property Taxes	SL2-1001	5,798	5,798	5,798				-5,798	-100.0%
Interest and Earnings	SL2-2401	0	0	0	0	0	0	0	*****
Unclassified Revenues	SL2-2770	1,525	0	0	0	0	0	0	*****
Revenue TOTALS:		7,323	5,798	5,798	0	0	0	-5,798	-100.0%
Amount to be Raised by Taxes			-		5,798	5,798	5,798		
			5,798		5,798	5,798	5,798		

2021 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #3 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<u>Appropriations</u>									
Street Lighting CE	SL3-5182.4	2,110	2,373	1,034	2,373	2,373	2,373	0	0.0%
Appropriation TOTALS:		2,110	2,373	1,034	2,373	2,373	2,373	0	0.0%
<u>Revenues</u>									
Real Property Taxes	SL3-1001	2,373	2,373	2,373				-2,373	-100.0%
Interest and Earnings	SL3-2401	0	0	0	0	0	0	0	*****
Unclassified Revenues	SL3-2770	624	0	0	0	0	0	0	*****
Revenue TOTALS:		2,997	2,373	2,373	0	0	0	-2,373	-100.0%
Amount to be Raised by Taxes			-		2,373	2,373	2,373		
			2,373		2,373	2,373	2,373		

2021 BUDGET FOR THE TOWN OF ORLEANS

Lighting District #4 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<u>Appropriations</u>									
Street Lighting CE	SL4-5182.4	1,599	1,475	685	1,475	1,475	1,475	0	0.0%
Appropriation TOTALS:		1,599	1,475	685	1,475	1,475	1,475	0	0.0%
<u>Revenues</u>									
Real Property Taxes	SL4-1001	1,475	1,475	1,475				-1,475	-100.0%
Interest and Earnings	SL4-2401	0	0	0	0	0	0	0	*****
Unclassified Revenues	SL4-2770	388	0	0	0	0	0	0	*****
Revenue TOTALS:		1,863	1,475	1,475	0	0	0	-1,475	-100.0%
Amount to be Raised by Taxes					1,475	1,475	1,475		
					1,475	1,475	1,475		

2021 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #5 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<u>Appropriations</u>									
Street Lighting-CE	SL5-5182.4	1,090	1,302	546	1,302	1,302	1,302	0	0.0%
Appropriation TOTALS:		1,090	1,302	546	1,302	1,302	1,302	0	0.0%
<u>Revenues</u>									
Real Property Taxes	SL5-1001	1,302	1,302	1,302				-1,302	-100.0%
Interest and Earnings	SL5-2401	0	0	0	0	0	0	0	*****
Unclassified Revenues	SL5-2770	342	0	0	0	0	0	0	*****
Revenue TOTALS:		1,644	1,302	1,302	0	0	0	-1,302	-100.0%
Amount to be Raised by Taxes			-		<u>1,302</u>	<u>1,302</u>	<u>1,302</u>		
			1,302		1,302	1,302	1,302		

2021 BUDGET FOR THE TOWN OF ORLEANS

Sewer District No. 1 - TIP Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<u>Appropriations</u>									
Sewer Admin CE	SS1-8110.4	0	1,000	0	1,500	1,500	1,500	500	50.0%
SUB-TOTAL:		0	1,000	0	1,500	1,500	1,500	500	50.0%
Sewage Collection PS	SS1-8120.1	66,441	90,482	29,522	80,735	80,735	80,735	-9,747	-10.8%
Sewage Collection EQ	SS1-8120.2	0	6,561	0	6,561	6,561	6,561	0	0.0%
Sewage Collection CE	SS1-8120.4	22,088	16,735	28,181	25,000	25,000	25,000	8,265	49.4%
SUB-TOTAL:		88,529	113,778	57,703	112,296	112,296	112,296	-1,482	-1.3%
Sewage Trmt & Disp C	SS1-8130.4	0	850	0	850	850	850	0	0.0%
SUB-TOTAL:		0	850	0	850	850	850	0	0.0%
State Retirement	SS1-9010.8	8,782	8,782	6,988	8,957	8,957	8,957	175	2.0%
Social Security	SS1-9030.8	4,748	7,144	2,168	7,300	7,300	7,300	156	2.2%
Health Insurance	SS1-9060.8	11,643	32,526	5,135	33,177	33,177	33,177	651	2.0%
SUB-TOTAL:		25,173	48,452	14,291	49,434	49,434	49,434	982	2.0%
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Appropriation TOTALS:		113,702	164,080	71,994	164,080	164,080	164,080	0	0.0%
<hr/>									
<u>Revenues</u>									
Sewer Rents	SS1-2120	177,464	164,080	106,974	164,080	164,080	164,080	0	0.0%
Interest & Earnings	SS1-2401	196	0	98	0	0	0	0	*****
Sales of Equipment	SS1-2665	0	0	1,021	0	0	0	0	*****
<hr/>									
Revenue TOTALS:		177,660	164,080	108,093	164,080	164,080	164,080	0	0.0%

2021 BUDGET FOR THE TOWN OF ORLEANS

Sewer District No. 2 - LAS Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
Appropriations									
Sewage Admin CE	SS2-8110.4	0	1,000	0	2,500	2,500	2,500	1,500	150.0%
SUB-TOTAL:		0	1,000	0	2,500	2,500	2,500	1,500	150.0%
Sewage Collection PS	SS2-8120.1	86,527	89,388	34,467	87,048	87,048	87,048	-2,340	-2.6%
Sewage Collection EQ	SS2-8120.2	0	7,500	0	7,500	7,500	7,500	0	0.0%
Sewage Collection CE	SS2-8120.4	47,589	47,298	24,675	47,000	47,000	47,000	-298	-0.6%
SUB-TOTAL:		134,116	144,186	59,142	141,548	141,548	141,548	-2,638	-1.8%
Sewage Trmt & Disp (SS2-8130.4	0	0	0	0	0	0	0	*****
SUB-TOTAL:		0	0	0	0	0	0	0	*****
State Retirement	SS2-9010.8	11,876	13,311	10,591	13,577	13,577	13,577	266	2.0%
Social Security	SS2-9030.8	6,187	9,707	2,529	9,901	9,901	9,901	194	2.0%
Health Insurance	SS2-9060.8	24,400	33,881	11,867	34,559	34,559	34,559	678	2.0%
SUB-TOTAL:		42,463	56,899	24,987	58,037	58,037	58,037	1,138	2.0%
Serial Bonds - Principi	SS2-9710.6	58,300	51,300	7,000	51,300	51,300	51,300	0	0.0%
Serial Bonds - Interest	SS2-9710.7	1,925	7,000	1,575	7,000	7,000	7,000	0	0.0%
Principal	SS2-9789.6	0	3,145	0	3,145	3,145	3,145	0	0.0%
SUB-TOTAL:		60,225	61,445	8,575	61,445	61,445	61,445	0	0.0%
Appropriation TOTALS:		236,804	263,530	92,704	263,530	263,530	263,530	0	0.0%
Revenues									
Sewer Rents	SS2-2120	263,520	263,530	151,306	263,530	263,530	263,530	0	0.0%
Interest & Earnings	SS2-2401	596	0	297	0	0	0	0	*****
Sales of Equipment	SS2-2665	0	0	2,090	0	0	0	0	*****
Insurance Recoveries	SS2-2680	0	0	1,635	0	0	0	0	*****
Unclassified Revenues	SS2-2770	140	0	425	0	0	0	0	*****
Revenue TOTALS:		264,256	263,530	155,753	263,530	263,530	263,530	0	0.0%

2021 BUDGET FOR THE TOWN OF ORLEANS

Sewer District No. 3-Fineview Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
Appropriations									
Administration CE	SS3-8110.4	0	500	0	0	0	0	-500	-100.0%
SUB-TOTAL:		0	500	0	0	0	0	-500	-100.0%
Sewage Collection PS	SS3-8120.1	8,388	13,112	6,401	13,389	13,389	13,389	277	2.1%
Sewage Collection EQ	SS3-8120.2	0	1,800	0	1,800	1,800	1,800	0	0.0%
Sewage Collection CE	SS3-8120.4	5,842	7,407	3,988	7,407	7,407	7,407	0	0.0%
SUB-TOTAL:		14,230	22,319	10,389	22,596	22,596	22,596	277	1.2%
Sewage Trmt & Disp	SS3-8130.4	0	0	0	0	0	0	0	*****
SUB-TOTAL:		0	0	0	0	0	0	0	*****
State Retirement	SS3-9010.8	1,525	1,743	1,387	1,778	1,778	1,778	35	2.0%
Social Security	SS3-9030.8	600	1,248	471	1,273	1,273	1,273	25	2.0%
Health Insurance	SS3-9060.8	5,856	8,131	3,236	8,294	8,294	8,294	163	2.0%
SUB-TOTAL:		7,981	11,122	5,094	11,345	11,345	11,345	223	2.0%
Serial Bonds - Princip	SS3-9710.6	5,200	4,700	0	4,700	4,700	4,700	0	0.0%
Serial Bonds - Interest	SS3-9710.7	4,536	4,959	2,151	4,959	4,959	4,959	0	0.0%
State Revolving Loan	SS3-9789.6	30,000	30,000	30,000	30,000	30,000	30,000	0	0.0%
SUB-TOTAL:		39,736	39,659	32,151	39,659	39,659	39,659	0	0.0%
Appropriation TOTALS:		61,947	73,600	47,634	73,600	73,600	73,600	0	0.0%
Revenues									
Sewer Rents	SS3-2120	70,800	73,600	32,218	73,600	73,600	73,600	0	0.0%
Interest and Earnings	SS3-2401	273	0	136	0	0	0	0	*****
Sales of Equipment	SS3-2665	0	0	1,021	0	0	0	0	*****
Revenue TOTALS:		71,073	73,600	33,375	73,600	73,600	73,600	0	0.0%

2021 BUDGET FOR THE TOWN OF ORLEANS
Sewer District No. 4-FLD Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
Appropriations									
Administration PS	SS4-8110.1	0	2,000	0	2,500	2,500	2,500	500	25.0%
Administration CE	SS4-8110.4	0	1,000	300	1,000	1,000	1,000	0	0.0%
SUB-TOTAL:		0	3,000	300	3,500	3,500	3,500	500	16.7%
Sewage Collection PS	SS4-8120.1	77,466	77,385	43,388	76,093	76,093	76,093	-1,292	-1.7%
Sewage Collection EQ	SS4-8120.2	0	9,000	0	9,000	9,000	9,000	0	0.0%
Sewage Collection CE	SS4-8120.4	76,228	103,513	53,380	104,000	104,000	104,000	487	0.5%
SUB-TOTAL:		153,694	189,898	96,768	189,093	189,093	189,093	-805	-0.4%
Sewage Trmt & Disp C	SS4-8130.4	9,614	12,000	5,796	12,000	12,000	12,000	0	0.0%
SUB-TOTAL:		9,614	12,000	5,796	12,000	12,000	12,000	0	0.0%
State Retirement	SS4-9010.8	7,789	8,905	7,086	9,083	9,083	9,083	178	2.0%
Social Security	SS4-9030.8	5,527	6,366	3,188	6,493	6,493	6,493	127	2.0%
Health Insurance	SS4-9060.8	29,280	40,657	14,564	40,657	40,657	40,657	0	0.0%
SUB-TOTAL:		42,596	55,928	24,838	56,233	56,233	56,233	305	0.5%
Serial Bonds Principal	SS4-9710.6	30,000	30,000	30,000	30,000	30,000	30,000	0	0.0%
Serial Bonds-Interest	SS4-9710.7	41,273	44,681	24,391	44,681	44,681	44,681	0	0.0%
State Revolving Princi	SS4-9789.6	115,000	115,000	0	115,000	115,000	115,000	0	0.0%
State Revolving Intere:	SS4-9789.7	5,457	6,046	0	6,046	6,046	6,046	0	0.0%
SUB-TOTAL:		191,730	195,727	54,391	195,727	195,727	195,727	0	0.0%
Appropriation TOTALS:		397,634	456,553	182,093	456,553	456,553	456,553	0	0.0%
Revenues									
Sewer Rents	SS4-2120	466,961	456,553	392,308	456,553	456,553	456,553	0	0.0%
Interest and Earnings	SS4-2401	724	0	362	0	0	0	0	*****
Sales of Equipment	SS4-2665	0	0	1,171	0	0	0	0	*****
Revenue TOTALS:		467,685	456,553	393,841	456,553	456,553	456,553	0	0.0%

2021 BUDGET FOR THE TOWN OF ORLEANS

Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<u>Appropriations</u>									
Administration - CE	SW8110.4	0	800	0	1,000	1,000	1,000	200	25.0%
SUB-TOTAL:		0	800	0	1,000	1,000	1,000	200	25.0%
Pumping PS	SW8320.1	19,075	34,902	10,971	35,027	35,027	35,027	125	0.4%
Pumping EQ	SW8320.2	0	4,500	0	4,500	4,500	4,500	0	0.0%
Pumping CE	SW8320.4	15,479	32,854	8,201	32,000	32,000	32,000	-854	-2.6%
SUB-TOTAL:		34,554	72,256	19,172	71,527	71,527	71,527	-729	-1.0%
Purification CE	SW8330.4	0	1,500	0	1,500	1,500	1,500	0	0.0%
SUB-TOTAL:		0	1,500	0	1,500	1,500	1,500	0	0.0%
State Retirement	SW9010.8	3,331	3,809	3,031	3,885	3,885	3,885	76	2.0%
Social Security	SW9030.8	1,360	2,716	804	2,770	2,770	2,770	54	2.0%
Health Insurance	SW9060.8	14,640	19,929	6,473	20,328	20,328	20,328	399	2.0%
SUB-TOTAL:		19,331	26,454	10,308	26,983	26,983	26,983	529	2.0%
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Appropriation TOTALS:		53,885	101,010	29,480	101,010	101,010	101,010	0	0.0%
<hr/>									
<u>Revenues</u>									
Unmetered Sales	SW2142	105,901	101,010	54,017	101,010	101,010	101,010	0	0.0%
Interest and earnings	SW2401	25	0	13	0	0	0	0	*****
Sales of Equipment	SW-2665	0	0	1,021	0	0	0	0	*****
Unclassified Revenues	SW-2770	160	0	0	0	0	0	0	*****
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Revenue TOTALS:		106,086	101,010	55,051	101,010	101,010	101,010	0	0.0%

2021 BUDGET FOR THE TOWN OF ORLEANS
Rt 12 Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Year: Budget as		Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change % Change	
		Actual 2019	Modified 2020					from 2020	from 2020
Appropriations									
Administration - CE	SW8110.4	0	3,000	0	5,500	5,500	5,500	2,500	83.3%
SUB-TOTAL:		0	3,000	0	5,500	5,500	5,500	2,500	83.3%
Pumping PS	SW8320.1	631	64,119	14,220	59,296	59,296	59,296	-4,823	-7.5%
Pumping EQ	SW8320.2	0	0	0	0	0	0	0	*****
Pumping CE	SW8320.4	1,626	10,000	8,358	12,000	12,000	12,000	2,000	20.0%
SUB-TOTAL:		2,257	74,119	22,578	71,296	71,296	71,296	-2,823	-3.8%
Purification CE	SW8330.4	0	2,000	0	2,000	2,000	2,000	0	0.0%
SUB-TOTAL:		0	2,000	0	2,000	2,000	2,000	0	0.0%
State Retirement	SW9010.8	0	3,128	2,489	3,191	3,191	3,191	63	2.0%
Social Security	SW9030.8	73	1,686	1,046	1,720	1,720	1,720	34	2.0%
Health Insurance	SW9060.8	0	10,800	6,473	11,016	11,016	11,016	216	2.0%
SUB-TOTAL:		73	15,614	10,008	15,927	15,927	15,927	313	2.0%
Debt Service on Bo	SW97106	0	235,354	0	235,354	235,354	235,354	0	0.0%
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Appropriation TOTALS:		2,330	330,087	32,586	330,077	330,077	330,077	-10	0.0%
<hr/>									
Revenues									
Metered Water Sale	SW2140	90,344	272,859	216,599	272,859	272,859	272,859	0	0.0%
Unmetered Sales	SW2142	0	57,218	0	57,218	57,218	57,218	0	0.0%
Interest and earning:	SW2401	0	0	0	0	0	0	0	*****
Unclassified Revent	SW-2770	850	0	400	0	0	0	0	*****
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Revenue TOTALS:		91,194	330,077	216,999	330,077	330,077	330,077	0	0.0%

2021 BUDGET FOR THE TOWN OF ORLEANS
Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	%Change from 2020
<u>Appropriations</u>									
Fire Contract	SF3410.4	368,171	371,889	371,889	388,434	388,434	388,434	16,545	4.4%
Appropriation TOTALS:		368,171	371,889	371,889	388,434	388,434	388,434	16,545	4.4%
<u>Revenues</u>									
Real Property Taxes	SF1001	368,171	371,889	371,889				-371,889	-100.0%
Revenue TOTALS:		368,171	371,889	371,889	0	0	0	-371,889	-100.0%
Amount to be Raised by Taxes					<u>388,434</u>	<u>388,434</u>	<u>388,434</u>		
					388,434	388,434	388,434		

2021 BUDGET FOR THE TOWN OF ORLEANS

Summary of All Funds

								Round #	3
FUNDS:	FUND CODE:	Last Years Actual 2019	Budget as Modified 2020	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	% Change from 2020
Appropriations									
General	A	1,146,588	1,533,595	818,188	1,522,667	1,522,667	1,522,667	(10,928)	-0.7%
Highway	DA	1,127,137	1,600,511	801,530	1,600,511	1,600,511	1,600,511	-	0.0%
Library	L	58,785	87,370	43,637	87,029	87,029	87,029	(341)	-0.4%
Fire Protection	SF	368,171	371,889	371,889	388,434	388,434	388,434	16,545	4.4%
Lighting District #1	SL1	11,839	13,287	6,342	13,287	13,287	13,287	-	0.0%
Lighting District #2	SL2	5,028	5,798	2,427	5,798	5,798	5,798	-	0.0%
Lighting District #3	SL3	2,110	2,373	1,034	2,373	2,373	2,373	-	0.0%
Lighting District #4	SL4	1,599	1,475	685	1,475	1,475	1,475	-	0.0%
Lighting District #5	SL5	1,090	1,302	546	1,302	1,302	1,302	-	0.0%
Sewer District No. 1 - T1	SS	113,702	164,080	71,994	164,080	164,080	164,080	-	0.0%
Sewer District No. 2 - L	SS2	236,804	263,530	92,704	263,530	263,530	263,530	-	0.0%
Sewer District No. 3-Fin	SS3	61,947	73,600	47,634	73,600	73,600	73,600	-	0.0%
Sewer District No. 4-FL	SS4	397,634	456,553	182,093	456,553	456,553	456,553	-	0.0%
Water District	SW	53,885	101,010	29,480	101,010	101,010	101,010	-	0.0%
Rt 12 Water District		2,330	330,087	32,586	330,077	330,077	330,077	(10)	0.0%
Appropriation TOTALS:		3,588,649	5,006,460	2,502,769	5,011,726	5,011,726	5,011,726	5,266	3.3%
Revenues									
General	A	1,177,974	1,097,471	596,355	1,112,471	1,112,471	1,112,471	15,000	1.4%
Highway	DA	1,320,603	1,456,019	542,043	1,298,249	1,298,249	1,298,249	(157,770)	-10.8%
Library	L	76,911	87,370	48,309	87,029	87,029	87,029	(341)	-0.4%
Fire Protection	SF	368,171	371,889	371,889	-	-	-	(371,889)	-100.0%
Lighting District #1	SL1	16,782	13,287	13,287	-	-	-	(13,287)	-100.0%
Lighting District #2	SL2	7,323	5,798	5,798	-	-	-	(5,798)	-100.0%
Lighting District #3	SL3	2,997	2,373	2,373	-	-	-	(2,373)	-100.0%
Lighting District #4	SL4	1,863	1,475	1,475	-	-	-	(1,475)	-100.0%
Lighting District #5	SL5	1,644	1,302	1,302	-	-	-	(1,302)	-100.0%
Sewer District No. 1 - T1	SS	177,660	164,080	108,093	164,080	164,080	164,080	-	0.0%
Sewer District No. 2 - L	SS2	264,256	263,530	155,753	263,530	263,530	263,530	-	0.0%
Sewer District No. 3-Fin	SS3	71,073	73,600	33,375	73,600	73,600	73,600	-	0.0%
Sewer District No. 4-FL	SS4	467,685	456,553	393,841	456,553	456,553	456,553	-	0.0%
Water District	SW	106,086	101,010	55,051	101,010	101,010	101,010	-	0.0%
Rt 12 Water District		91,194	330,077	216,999	330,077	330,077	330,077	-	0.0%
Revenue TOTALS:		4,152,222	4,425,834	2,545,943	3,886,599	3,886,599	3,886,599	(539,235)	-609.9%
Amount to be Raised by Taxes					568,669	568,669	568,669		
Appropriated Fund Balance			580,616		556,458	556,458	556,458		
			5,006,450		5,011,726	5,011,726	5,011,726		

2021 BUDGET FOR THE TOWN OF ORLEANS
Tax Rate Schedule

Round # 3

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
General	1,522,667	1,112,471	410,196	0	422,042,686	0.00000		***.***
Highway	1,600,511	1,298,249	146,262	156,000	438,271,378	0.35594	0.37399	-4.83%
Library	87,029	87,029	0	0	422,042,686	0.00000		***.***
Fire Protection	388,434	0	0	388,434	440,699,169	0.88140	0.88652	-0.58%
Lighting District #1	13,287	0	0	13,287	22,696,238	0.58543	0.59139	-1.01%
Lighting District #2	5,798	0	0	5,798	24,483,724	0.23681	0.24041	-1.50%
Lighting District #3	2,373	0	0	2,373	2,191,948	1.08260	1.10213	-1.77%
Lighting District #4	1,475	0	0	1,475	8,785,933	0.16788	0.16878	-0.53%
Lighting District #5	1,302	0	0	1,302	13,004,669	0.10012	0.10395	-3.69%
Sewer District No. 1 - TIP	164,080	164,080	0	0	0	0.00000		***.***
Sewer District No. 2 - LAS	263,530	263,530	0	0	0	0.00000		***.***
Sewer District No. 3-Fineview	73,600	73,600	0	0	0	0.00000		***.***
Sewer District No. 4-FLD	456,553	456,553	0	0	0	0.00000		***.***
Water District	101,010	101,010	0	0	0	0.00000		***.***
Rt 12 Water District	330,077	330,077	0	0	0	0.00000		***.***
TOTALS:	5,011,726	3,886,599	556,458	568,669				