TOWN OF ORLEANS

2016 FINAL BUDGET

2016 BUDGET FOR THE TOWN OF ORLEANS
General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Town Board PS	A1010.1	12,923	12,923	6,462	13,246	13,246	13,246	323	2.5%
Town Board CE	A1010.4	262	500	80	500	500	500	0	0.0%
Court Clerk PS	A1110.1	18,968	36,350	25,401	37,258	37,258	37,258	908	2.5%
Judge Hardy PS	A1110.1.1	18,849	15,700	10,266	16,895	16,895	16,895	1,195	7.6%
Judge Morse PS	A1110.1.2	7,495	13,523	8,842	13,861	13,861	13,861	338	2.5%
Assistant PS	A1110.1.3	26,929	10,116	3,495	10,368	10,368	10,368	252	2.5%
Town Justices CE	A1110.4	10,125	9,910	12,539	12,962	12,962	12,962	3,052	30.8%
Supervisor PS	A1220.1	25,593	19,386	17,972	19,870	19,870	19,870	484	2.5%
Supervisor PS	A1220.1.2	3,361	8,094		8,296	8,296	8,296	202	2.5%
Supervisor CE	A1220.4		3,000	1,759	3,000	3,000	3,000	0	0.0%
Auditor	A1320.4	0	9,000	0	0	0	0	-9,000	-100.0%
Budget PS	A1340.1	4,253	4,173	2,729	4,277	4,277	4,277	104	2.5%
Assessor PS	A1355.1.3	28,485	28,570	18,679	29,284	29,284	29,284	714	2.5%
Assessor CE	A1355.4	6,671	10,035	3,793	10,035	10,035	10,035	0	0.0%
Town Clerk PS	A1410.1	32,800	31,918	22,368	32,716	32,716	32,716	798	2.5%
Dep. Town Clerk PS	A1410.1.2	18,833	22,502	14,705	23,064	23,064	23,064	562	2.5%
Town Clerk CE	A1410.4	4,904	6,363	1,742	6,183	6,183	6,183	-180	-2.8%
Law - CE	A1420.4	38,545	40,000	25,156	40,000	40,000	40,000	0	0.0%
Personnel CE	A1430.4	23,627	22,000	12,738	22,000	22,000	22,000	0	0.0%
Records Management	A1460.1	1,491	800	0	800	800	800	0	0.0%
Records Mgt CE	A1460.4	1,040	300	0	300	300	300	0	0.0%
Buildings PS	A1620.1	3,719	9,250	2,506	9,000	9,000	9,000	-250	-2.7%
Buildings EQ	A1620.2	0	48,000	0	25,000	25,000	25,000	-23,000	-47.9%
Buildings - CE fuel	A1620.4.1	3,900	6,200	495	6,200	6,200	6,200	0	0.0%
Buildings CE	A1620.4	22,853	30,300	14,925	40,000	40,000	40,000	9,700	32.0%
Central Printing & Ma	A1670.4	3,144	6,900	5,107	7,200	7,200	7,200	300	4.3%
Unallocated Ins.	A1910.4	38,454	40,850	38,914	42,000	42,000	42,000	1,150	2.8%
Municipal Asst. Dues	A1920.4	1,100	1,100	0	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	29,579	43,854	43,854	44,018	44,018	44,018	164	0.4%
Contingency Acct.	A1990.4	6,920	10,000	0	10,000	10,000	10,000	0	0.0%
Public Safety PS	A3010.1	3,494	4,000	2,070	4,000	4,000	4,000	0	0.0%
Public Safety CE	A3010.4	90,156	97,000	94,915	92,000	92,000	92,000	-5,000	-5.2%
Public Health PS	A4010.1	3,309	3,375	1,687	3,459	3,459	3,459	84	2.5%
Vital Statistics PS	A4020.1	1,325	1,149	874	1,178	1,178	1,178	29	2.5%

2016 BUDGET FOR THE TOWN OF ORLEANS
General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Vital Statistics Deput	A4020.1.2	3,831	223	39	229	229	229	6	2.7%
Vital Statistics CE	A4020.4	0	500	0	500	500	500	0	0.0%
Drug & Alcohol Testi	A4240.4	457	100	103	150	150	150	50	50.0%
Highway Admin PS	A5010.1	61,337	61,384	40,136	62,918	62,918	62,918	1,534	2.5%
Highway Admin CE	A5010.4	85	1,000	49	1,000	1,000	1,000	0	0.0%
Garage - CE - fuel	A5132.4.1	27,543	20,000	16,062	20,000	20,000	20,000	0	0.0%
GarageCE	A5132.4	19,083	30,000	14,224	35,000	35,000	35,000	5,000	16.7%
Docks Piers Wharves	A5720.4	1,051	500	0	500	500	500	0	0.0%
Publicity CE	A6410.4	0	30,000	0	0	0	0	-30,000	-100.0%
Veterans Service CE	A6510.4	500	500	500	500	500	500	0	0.0%
Programs for Aging C	A6772.4	4,151	5,000	2,245	5,000	5,000	5,000	0	0.0%
Economic Developme	A6989.4	9,950	7,500	7,800	9,000	9,000	9,000	1,500	20.0%
Youth Programs PS	A7310.1	6,193	6,200	8,146	13,100	13,100	13,100	6,900	111.3%
Youth Programs CE	A7310.4	9,982	35,800	10,350	28,000	28,000	28,000	-7,800	-21.8%
Library CE	A7410.4	4,385	5,385	4,575	5,385	5,385	5,385	0	0.0%
Historian PS	A7510.1	263	1,072	268	1,099	1,099	1,099	27	2.5%
Historian CE	A7510.4	0	500	0	500	500	500	0	0.0%
Celebrations CE	A7550.4	1,400	1,500	804	1,500	1,500	1,500	0	0.0%
Zoning PS	A8010.1	14,595	14,605	9,550	10,250	10,250	10,250	-4,355	-29.8%
Zoning CE	A8010.4	10,402	7,500	753	14,000	14,000	14,000	6,500	86.7%
Refuse and Garbage P	A8160.1	14,562	15,060	9,728	15,436	15,436	15,436	376	2.5%
Refuse and Garbage C	A8160.4	83,029	80,000	52,394	83,000	83,000	83,000	3,000	3.8%
Cemetaries	A8810.4	1,147	2,800	430	2,500	2,500	2,500	-300	-10.7%

2016 BUDGET FOR THE TOWN OF ORLEANS
General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
NYS Retirement	A9010.8	49,062	49,966	0	35,363	35,363	35,363	-14,603	-29.2%
Social Security	A9030.8	20,363	23,295	14,660	25,274	25,274	25,274	1,979	8.5%
Unemployment Insura	A9050.8	5,741	4,800	1,606	4,800	4,800	4,800	0	0.0%
Disability Ins.	A9055.8	191	500	191	200	200	200	-300	-60.0%
Health Ins.	A9060.8	131,134	115,408	78,283	99,251	99,251	99,251	-16,157	-14.0%
Interfund Transfer	A9901.9	363,511	457,467	0	325,240	325,240	325,240	-132,227	-28.9%
Appropriation TOTALS:		1,337,055	1,585,706	666,969	1,389,765	1,389,765	1,389,765	-195,941	-12.4%
Revenues									
Other PILOT	A1081	11,823	12,000	11,810	11,810	11,810	11,810	-190	-1.6%
Int. & Pen. RPT	A1090	1,773	6,500	2,715	2,800	2,800	2,800	-3,700	-56.9%
Non-Property Dist	A1120	721,795	733,542	334,958	718,342	718,342	718,342	-15,200	-2.1%
Franchise Fees	A1170	21,133	11,000	5,766	11,000	11,000	11,000	0	0.0%
Clerk's Fees	A1255	3,964	2,800	2,043	2,800	2,800	2,800	0	0.0%
Refuse & Garbage Cha	A2130	63,120	55,000	43,404	100,000	100,000	100,000	45,000	81.8%
Sale of Cemetary Lots	A2270	0	400	750	400	400	400	0	0.0%
Jeff Cty Occupancy Ta	A2389	1,261	400	65	400	400	400	0	0.0%
Interest and Earnings	A2401	6,600	10,000	4,054	5,000	5,000	5,000	-5,000	-50.0%
Rental of Real Propert	A2410	700	700	700	700	700	700	0	0.0%
Permits - Other	A2590	2,800	3,000	2,400	2,500	2,500	2,500	-500	-16.7%
Fines & Forfeited Bail	A2610	83,259	87,000	81,949	83,000	83,000	83,000	-4,000	-4.6%
Sales of Scrap & Exce	A2650	4,961	4,000	2,238	2,500	2,500	2,500	-1,500	-37.5%
Refunds from Prior Ye	A2701	1,119	0	0	0	0	0	0	********
Miscellaneous Revenu	A2770	20,518	50,000	16,066	25,000	25,000	25,000	-25,000	-50.0%
State Aid-Mortgage Ta	A3005	46,470	49,000	25,689	45,000	45,000	45,000	-4,000	-8.2%
Other State Aid	A3089	10,714	0	8,225	0	0	0	0	********
Youth Programs	A3820	0	0	0	0	0	0	0	********
								0	********
Revenue TOTALS:		1,002,010	1,025,342	542,832	1,011,252	1,011,252	1,011,252	-14,090	-1.4%
Amount to be Raised by Taxes					-	-	-		
Appropriated Fund Balance			560,364		378,513	378,513	378,513		
			1,585,706		1,389,765	1,389,765	1,389,765		

2016 BUDGET FOR THE TOWN OF ORLEANS
Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Drug & Alcohol Testi	DA4240.4	206	700	103	700	700	700	0	0.0%
SUB-TOTAL:		206	700	103	700	700	700	0	0.0%
Repairs PS	DA5110.1	127,327	98,501	76,883	100,963	100,963	100,963	2,462	2.5%
Repairs CE	DA5110.4	0	500	0	500	500	500	0	0.0%
Repairs - Pipes - CE	DA5110.4.1	5,341	10,000	4,530	10,000	10,000	10,000	0	0.0%
Repairs -Gravel - CE	DA5110.4.2	36,410	57,500	32,397	54,000	54,000	54,000	-3,500	-6.1%
Repairs -Tires - CE	DA5110.4.2	9,867	15,000	3,746	15,000	15,000	15,000	0	0.0%
SUB-TOTAL:		178,945	181,501	117,556	180,463	180,463	180,463	-1,038	-0.6%
Improvements CE	DA5112.4	0	1,000	0	1,000	1,000	1,000	0	0.0%
Improvements-Blackt	DA5112.4.1	173,368	200,000	536	225,000	225,000	225,000	25,000	12.5%
Improvements-Rental-	DA5112.4.1	8,650	12,000	7,350	12,000	12,000	12,000	0	0.0%
SUB-TOTAL:		182,018	213,000	7,886	238,000	238,000	238,000	0	0.0%
Machinery PS	DA5130.1	66,557	75,601	47,532	77,491	77,491	77,491	1,890	2.5%
Machinery EQ	DA5130.2	5,799	5,000	14,500	30,000	30,000	30,000	25,000	500.0%
Machinery CE	DA5130.4	13,628	1,000	0	0	0	0	-1,000	-100.0%
Machinery-Fuel- CE	DA5130.4.1	91,787	100,000	50,994	100,000	100,000	100,000	0	0.0%
Machinery-Tools- CE	DA5130.4.1	6,145	6,000	6,024	8,000	8,000	8,000	2,000	33.3%
Machinery-Repairs- C	DA5130.4.1	69,875	80,000	42,198	80,000	80,000	80,000	0	0.0%
SUB-TOTAL:		253,791	267,601	161,248	295,491	295,491	295,491	27,890	10.4%
Garage - CE	DA5132.4	0	500	0	500	500	500	0	0.0%
SUB-TOTAL:		0	500	0	500	500	500	0	0.0%
Brush & Weeds PS	DA5140.1	10,538	12,568	3,640	12,882	12,882	12,882	314	2.5%
Brush & Weeds CE	DA5140.4	973	2,000	866	5,000	5,000	5,000	3,000	150.0%
SUB-TOTAL:		11,511	14,568	4,506	17,882	17,882	17,882	3,314	22.7%
Snow Removal PS	DA5142.1	135,857	190,147	99,281	194,900	194,900	194,900	4,753	2.5%
Snow Removal - CE	DA5142.4	142,378	10,000	10,423	10,000	10,000	10,000	0	0.0%
Snow Removal - Sand	DA5142.4.18		30,000	3,720	30,000	30,000	30,000	0	0.0%
Snow Removal -Salt -	DA5142.4.19		148,800	60,284	144,000	144,000	144,000	-4,800	-3.2%
SUB-TOTAL:		278,235	378,947	173,708	378,900	378,900	378,900	-47	0.0%
Services Other Govts	DA5148.1	11,227	17,000	13,996	17,000	17,000	17,000	0	0.0%
SUB-TOTAL:		11,227	17,000	13,996	17,000	17,000	17,000	0	0.0%
State Retirement	DA9010.8	59,733	58,248	0	43,258	43,258	43,258	-14,990	-25.7%
Social Security	DA9030.8	25,024	31,075	17,206	30,848	30,848	30,848	-227	-0.7%
Hos/Med Insurance	DA9060.8	115,830	125,110	67,335	105,092	105,092	105,092	-20,018	-16.0%
SUB-TOTAL:		200,587	214,433	84,541	179,198	179,198	179,198	-35,235	-16.4%
Budgetary Provisions	DA962		50,000	0	50,000	50,000	50,000	0	0.0%
Appropriation TOTALS:		1,116,520	1,338,250	563,544	1,358,134	1,358,134	1,358,134	19,884	1.5%

2016 BUDGET FOR THE TOWN OF ORLEANS
Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Revenues									
Amount to be Raised 1	DA1001	0	0	0				0	********
Non-Property Tax Dis	DA1120	465,107	451,758	206,287	478,894	478,894	478,894	27,136	6.0%
Trans Svcs - County	DA2300	143,587	130,000	113,698	135,000	135,000	135,000	5,000	3.8%
Trans Svcs - NYS	DA2300S	223,403	164,025	54,129	160,000	160,000	160,000	-4,025	-2.5%
Interest & Earnings	DA2401	980	2,000	960	1,000	1,000	1,000	-1,000	-50.0%
Unclassified Revenue:	DA2770	0	0	325	0	0	0	0	********
Sales of Equipment	DA2665	3,770	25,000	0	0	0	0	-25,000	-100.0%
Con Highway Aid	DA3501	156,603	108,000	0	108,000	108,000	108,000	0	0.0%
Interfund Transfer-Ge	DA5031	363,511	457,467	0	325,240	325,240	325,240	-132,227	-28.9%
Revenue TOTALS:		1,356,961	1,338,250	375,399	1,208,134	1,208,134	1,208,134	-130,116	-9.7%
Amount to be Raised by Taxes					150,000	150,000	150000		
Appropriated Fund Balance			-		-	-	-		
			1,338,250		1,358,134	1,358,134	1,358,134		

2016 BUDGET FOR THE TOWN OF ORLEANS
Library Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Library PS	L7410.1	25,790	24,231	16,545	24,836	24,836	24,836	605	2.5%
Library CE	L7410.4	21,467	22,515	15,851	20,699	20,699	20,699	-1,816	-8.1%
SUB-TOTAL:		47,257	46,746	32,396	45,535	45,535	45,535	-1,211	-2.6%
State Retirement	L9010.8	2,727	2,781	0	2,669	2,669	2,669	-112	-4.0%
Social Security	L9030.8	1,703	1,853	1,119	1,900	1,900	1,900	47	2.5%
Disability Insurance	L9055.8	0	60	0	0	0	0	-60	-100.0%
Health Insurance	L9060.8	7,506	7,694	4,307	6,462	6,462	6,462	-1,232	-16.0%
Appropriation TOTALS:		59,193	59,134	37,822	56,566	56,566	56,566	-3,779	-6.4%
Revenues									
Non-Property Tax Dis	L1120	53,128	51,739	23,626	52,885	52,885	52,885	1,146	2.2%
Interest and Earnings	L2401	14	0	0	0	0	0	0	********
Library System Grant	L2760	6,807	7,395	2,409	3,681	3,681	3,681	-3,714	-50.2%
Unclassified Revenue:	L2770	453	0	0	0	0	0	0	********
Revenue TOTALS:		60,402	59,134	26,035	56,566	56,566	56,566	-2,568	-4.3%

2016 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #1 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Street Lighting CE	SL1-5182.4	12,219	12,217	8,146	12,400	12,400	12,400	183	1.5%
Appropriation TOTALS:		12,219	12,217	8,146	12,400	12,400	12,400	183	1.5%
Revenues									
Real Property Taxes	SL1-1001	11,777	12,217	12,217				-12,217	-100.0%
Interest and Earnings	SL1-2401	3	0	0	0	0	0	0	********
Revenue TOTALS:		11,780	12,217	12,217	0	0	0	-12,217	-100.0%
Amount to be Raised by Taxes			-		12,400	12,400	12,400		
Appropriated Fund Balance			-		-	-	-		
			12,217		12,400	12,400	12,400		

2016 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #2 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Street Lighting CE	SL2-5182.4	5,323	5,384	3,553	5,464	5,464	5,464	80	1.5%
Appropriation TOTALS:		5,323	5,384	3,553	5,464	5,464	5,464	80	1.5%
Revenues									
Real Property Taxes	SL2-1001	4,878	5,384	5,384				-5,384	-100.0%
Interest and Earnings	SL2-2401	4	0	1				0	********
Revenue TOTALS:		4,882	5,384	5,385	0	0	0	-5,384	-100.0%
Amount to be Raised by Taxes			-		5,464	5,464	5,464		
Appropriated Fund Balance			-		-	-	-		
			5,384		5,464	5,464	5,464		

2016 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #3 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Street Lighting CE	SL3-5182.4	2,183	2,182	1,472	2,214	2,214	2,214	32	1.5%
Appropriation TOTALS:		2,183	2,182	1,472	2,214	2,214	2,214	32	1.5%
Revenues									
Real Property Taxes	SL3-1001	1,939	2,182	2,182				-2,182	-100.0%
Interest and Earnings	SL3-2401	2	0					0	********
Revenue TOTALS:		1,941	2,182	2,182	0	0	0	-2,182	-100.0%
Amount to be Raised by Taxes			-		2,214	2,214	2,214		
Appropriated Fund Balance			-		-	-	-		
			2,182		2,214	2,214	2,214		

2016 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #4 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Street Lighting CE	SL4-5182.4	1,298	1,357	879	1,377	1,377	1,377	20	1.5%
Appropriation TOTALS:		1,298	1,357	879	1,377	1,377	1,377	20	1.5%
Revenues									
Real Property Taxes	SL4-1001	1,330	1,357	1,357				-1,357	-100.0%
Interest and Earnings	SL4-2401	1	0	0				0	********
Revenue TOTALS:		1,331	1,357	1,357	0	0	0	-1,357	-100.0%
Amount to be Raised by Taxes					1,377	1,377	1,377		
					1,377	1,377	1,377		

2016 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #5 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Street Lighting CE	SL5-5182.4	1,113	1,197	764	1,215	1,215	1,215	18	1.5%
Appropriation TOTALS:		1,113	1,197	764	1,215	1,215	1,215	18	1.5%
Revenues									
Real Property Taxes	SL5-1001	1,020	1,197	1,197				-1,197	-100.0%
Interest and Earnings	SL5-2401	1	0	0				0	********
Revenue TOTALS:		1,021	1,197	1,197	0	0	0	-1,197	-100.0%
Amount to be Raised by Taxes			-		1,215	1,215	1,215		
Appropriated Fund Balance			-		-	-	-		
			1,197		1,215	1,215	1,215		

2016 BUDGET FOR THE TOWN OF ORLEANS
Sewer District No. 1 - TIP Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Sewer Admin CE	SS1-8110.4	0	3,325	0	3,325	3,325	3,325	0	0.0%
SUB-TOTAL:		0	3,325	0	3,325	3,325	3,325	0	0.0%
Sewage Collection PS	SS1-8120.1	56,583	71,199	38,739	72,979	72,979	72,979	1,780	2.5%
Sewage Collection EQ	SS1-8120.2	0	10,000	0	7,500	7,500	7,500	-2,500	-25.0%
Sewage Collection CE	SS1-8120.4	40,880	47,466	27,077	46,111	46,111	46,111	-1,355	-2.9%
SUB-TOTAL:		97,463	128,665	65,816	126,590	126,590	126,590	-2,075	-1.6%
Sewage Trmt & Disp (	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	6,405	6,533	0	7,784	7,784	7,784	1,251	19.1%
Social Security	SS1-9030.8	3,904	3,312	2,703	5,583	5,583	5,583	2,271	68.6%
Health Insurance	SS1-9060.8	5,664	5,707	2,450	4,908	4,908	4,908	-799	-14.0%
SUB-TOTAL:		15,973	15,552	5,153	18,275	18,275	18,275	2,723	17.5%
Appropriation TOTALS:		113,436	148,392	70,969	149,040	149,040	149,040	648	0.4%
Revenues									
Sewer Rents	SS1-2120	122,346	148,392	104,044	149,040	149,040	149,040	648	0.4%
Interest & Earnings	SS1-2401	214	0	99	0	0	0	0	********
Sales of Equipment	SS1-2665	78	0	0	0	0	0	0	********
Revenue TOTALS:		122,638	148,392	104,143	149,040	149,040	149,040	648	0.4%

2016 BUDGET FOR THE TOWN OF ORLEANS
Sewer District No. 2 - LAS Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Sewage Admin CE	SS2-8110.4	0	3,291	0	3,200	3,200	3,200	-91	-2.8%
SUB-TOTAL:		0	3,291	0	3,200	3,200	3,200	-91	-2.8%
Sewage Collection PS	SS2-8120.1	61,169	95,345	35,672	97,729	97,729	97,729	2,384	2.5%
Sewage Collection EC	SS2-8120.2	0	10,415	0	7,500	7,500	7,500	-2,915	-28.0%
Sewage Collection CE	SS2-8120.4	49,328	64,673	26,191	65,587	65,587	65,587	914	1.4%
SUB-TOTAL:		110,497	170,433	61,863	170,816	170,816	170,816	383	0.2%
Sewage Trmt & Disp (	SS2-8130.4	0	2,500	0	0	0	0	-2,500	-100.0%
SUB-TOTAL:		0	2,500	0	0	0	0	-2,500	-100.0%
State Retirement	SS2-9010.8	6,587	6,719	0	10,453	10,453	10,453	3,734	55.6%
Social Security	SS2-9030.8	4,248	3,891	2,478	7,476	7,476	7,476	3,585	92.1%
Health Insurance	SS2-9060.8	21,058	24,966	12,384	21,470	21,470	21,470	-3,496	-14.0%
SUB-TOTAL:		31,893	35,576	14,862	39,399	39,399	39,399	3,823	10.7%
Serial Bonds - Princip	SS2-9710.6	7,000	7,000	7,000	7,000	7,000	7,000	0	0.0%
Serial Bonds - Interest	SS2-9710.7	3,675	4,456	3,325	3,145	3,145	3,145	-1,311	-29.4%
Interfund Loan-Princi	SS2-9789.6	0	0		0	0	0	0	********
SUB-TOTAL:		10,675	11,456	10,325	10,145	10,145	10,145	-1,311	-11.4%
Appropriation TOTALS:		153,065	223,256	87,050	223,560	223,560	223,560	304	0.1%
Revenues									
Sewer Rents	SS2-2120	200,281	223,256	140,845	223,560	223,560	223,560	304	0.1%
Interest & Earnings	SS2-2401	359	0	6	0	0	0	0	********
Sales of Equipment	SS2-2665	78	0	0	0	0	0	0	********
Sewer Capital Grants	SS2-4990	0	0	0	0	0	0	0	********
Revenue TOTALS:		200,718	223,256	140,851	223,560	223,560	223,560	304	0.1%

2016 BUDGET FOR THE TOWN OF ORLEANS
Sewer District No. 3-Fineview Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Administration CE	SS3-8110.4	0	703	0	700	700	700	-3	-0.4%
SUB-TOTAL:		0	703	0	700	700	700	-3	-0.4%
Sewage Collection PS	SS3-8120.1	10,602	12,250	5,622	12,556	12,556	12,556	306	2.5%
Sewage Collection EQ	SS3-8120.2	0	2,500	0	1,800	1,800	1,800	-700	-28.0%
Sewage Collection CE	SS3-8120.4	30,535	10,022	6,950	7,463	7,463	7,463	-2,559	-25.5%
SUB-TOTAL:		41,137	24,772	12,572	21,819	21,819	21,819	-2,953	-11.9%
Sewage Trmt & Disp	SS3-8130.4	0	400	0	0	0	0	-400	-100.0%
SUB-TOTAL:		0	400	0	0	0	0	-400	-100.0%
State Retirement	SS3-9010.8	1,544	1,575	0	1,334	1,334	1,334	-241	-15.3%
Social Security	SS3-9030.8	738	707	393	961	961	961	254	35.9%
Health Insurance	SS3-9060.8	5,054	4,993	2,972	4,293	4,293	4,293	-700	-14.0%
SUB-TOTAL:		7,336	7,275	3,365	6,588	6,588	6,588	-687	-9.4%
Serial Bonds - Princip	SS3-9710.6	4,700	4,700	0	4,700	4,700	4,700	0	0.0%
Serial Bonds - Interest	SS3-9710.7	5,594	6,150	2,691	5,193	5,193	5,193	-957	-15.6%
State Revolving Loan	SS3-9789.6	30,000	25,000	30,000	30,000	30,000	30,000	5,000	20.0%
SUB-TOTAL:		40,294	35,850	32,691	39,893	39,893	39,893	4,043	11.3%
Appropriation TOTALS:		88,767	69,000	48,628	69,000	69,000	69,000	0	0.0%
Revenues									
Sewer Rents	SS3-2120	68,175	69,000	69,485	69,000	69,000	69,000	0	0.0%
Interest and Earnings	SS3-2401	289	0	141	0	0	0	0	********
Sales of Equipment	SS3-2665	78	0	0	0	0	0	0	********
Revenue TOTALS:		68,542	69,000	69,626	69,000	69,000	69,000	0	0.0%

2016 BUDGET FOR THE TOWN OF ORLEANS

Sewer District No. 4-FLD Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Administration PS	SS4-8110.1	300	4,250	0	4,250	4,250	4,250	0	0.0%
Administration CE	SS4-8110.4	50	1,000	50	1,000	1,000	1,000	0	0.0%
SUB-TOTAL:		350	5,250	50	5,250	5,250	5,250	0	0.0%
Sewage Collection PS	SS4-8120.1	48,639	62,532	33,273	64,095	64,095	64,095	1,563	2.5%
Sewage Collection EC	SS4-8120.2	0	12,500	0	9,000	9,000	9,000	-3,500	-28.0%
Sewage Collection CE	SS4-8120.4	65,776	51,162	41,577	59,189	59,189	59,189	8,027	15.7%
SUB-TOTAL:		114,415	126,194	74,850	132,284	132,284	132,284	6,090	4.8%
Sewage Trmt & Disp (	SS4-8130.4	7,438	8,500	5,215	8,500	8,500	8,500	0	0.0%
SUB-TOTAL:		7,438	8,500	5,215	8,500	8,500	8,500	0	0.0%
State Retirement	SS4-9010.8	8,026	8,187	0	7,339	7,339	7,339	-848	-10.4%
Social Security	SS4-9030.8	3,362	4,513	2,317	5,228	5,228	5,228	715	15.8%
Health Insurance	SS4-9060.8	25,269	24,966	14,861	21,471	21,471	21,471	-3,495	-14.0%
SUB-TOTAL:		36,657	37,666	17,178	34,038	34,038	34,038	-3,628	-9.6%
Serial Bonds Principal	SS4-9710.6	25,000	25,000	25,000	30,000	30,000	30,000	5,000	20.0%
Serial Bonds-Interest	SS4-9710.7	38,672	40,520	30,643	41,346	41,346	41,346	826	2.0%
State Revolving Princ:	SS4-9789.6	115,000	115,000	0	115,000	115,000	115,000	0	0.0%
State Revolving Intere	SS4-9789.7	21,797	25,420	0	18,632	18,632	18,632	-6,788	-26.7%
SUB-TOTAL:		200,469	205,940	55,643	204,978	204,978	204,978	-962	-0.5%
Appropriation TOTALS:		359,329	383,550	152,936	385,050	385,050	385,050	1,500	0.4%
Revenues									
Sewer Rents	SS4-2120	366,504	383,550	286,299	385,050	385,050	385,050	1,500	0.4%
Interest and Earnings	SS4-2401	54	0	44	0	0	0	0	********
Sales of Equipment	SS4-2665	78	0	0	0	0	0	0	********
Revenue TOTALS:		366,636	383,550	286,343	385,050	385,050	385,050	1,500	0.4%

2016 BUDGET FOR THE TOWN OF ORLEANS
Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Administration - CE	SW8110.4	0	1,025	0	1,025	1,025	1,025	0	0.0%
SUB-TOTAL:		0	1,025	0	1,025	1,025	1,025	0	0.0%
Pumping PS	SW8320.1	22,791	40,093	14,390	27,419	27,419	27,419	-12,674	-31.6%
Pumping EQ	SW8320.2	0	6,250	0	4,500	4,500	4,500	-1,750	-28.0%
Pumping CE	SW8320.4	26,708	26,729	14,416	42,566	42,566	42,566	15,837	59.3%
SUB-TOTAL:		49,499	73,072	28,806	74,485	74,485	74,485	1,413	1.9%
Purification CE	SW8330.4	0	1,100	0	1,500	1,500	1,500	400	36.4%
SUB-TOTAL:		0	1,100	0	1,500	1,500	1,500	400	36.4%
State Retirement	SW9010.8	3,937	4,016	0	2,891	2,891	2,891	-1,125	-28.0%
Social Security	SW9030.8	1,583	2,257	1,000	3,067	3,067	3,067	810	35.9%
Health Insurance	SW9060.8	12,634	10,700	7,430	9,202	9,202	9,202	-1,498	-14.0%
SUB-TOTAL:		18,154	16,973	8,430	15,160	15,160	15,160	-1,813	-10.7%
Appropriation TOTALS:		67,653	92,170	37,236	92,170	92,170	92,170	0	0.0%
Revenues									
Unmetered Sales	SW2142	88,067	92,170	57,350	92,170	92,170	92,170	0	0.0%
Interest and earnings	SW2401	107	0	2	0	0	0	0	********
Sales of Equipment	SW-2665	78	0	0	0	0	0	0	********
Revenue TOTALS:		88,252	92,170	57,352	92,170	92,170	92,170	0	0.0%

2016 BUDGET FOR THE TOWN OF ORLEANS

Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Fire Contract	SF3410.4	179,653	235,400	235,400	238,900	238,900	238,900	3,500	1.5%
Appropriation TOTALS:		179,653	235,400	235,400	238,900	238,900	238,900	3,500	1.5%
Revenues									
Real Property Taxes	SF1001	179,653	235,400	235,400				-235,400	-100.0%
Revenue TOTALS:		179,653	235,400	235,400	0	0	0	-235,400	-100.0%
Amount to be Raised by Taxes					238,900	238,900	238,900		
					238,900	238,900	238,900		

2016 BUDGET FOR THE TOWN OF ORLEANS

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	% Change from 2015
Appropriations									
General	A	1,337,055	1,585,706	666,969	1,389,765	1,389,765	1,389,765	-195,941	-12.4%
Highway	DA	1,116,520	1,338,250	563,544	1,358,134	1,358,134	1,358,134	19,884	1.5%
Library	L	59,193	59,134	37,822	56,566	56,566	56,566	-2,568	-4.3%
Fire Protection	SF	179,653	235,400	235,400	238,900	238,900	238,900	3,500	1.5%
Lighting District #1	SL1	12,219	12,217	8,146	12,400	12,400	12,400	183	1.5%
Lighting District #2	SL2	5,323	5,384	3,553	5,464	5,464	5,464	80	1.5%
Lighting District #3	SL3	2,183	2,182	1,472	2,214	2,214	2,214	32	1.5%
Lighting District #4	SL4	1,298	1,357	879	1,377	1,377	1,377	20	1.5%
Lighting District #5	SL5	1,113	1,197	764	1,215	1,215	1,215	18	1.5%
Sewer District No. 1 - T	SS	113,436	148,392	70,969	149,040	149,040	149,040	648	0.4%
Sewer District No. 2 - L	SS2	153,065	223,256	87,050	223,560	223,560	223,560	304	0.1%
Sewer District No. 3-Fin	SS3	88,767	69,000	48,628	69,000	69,000	69,000	0	0.0%
Sewer District No. 4-FLI	SS4	359,329	383,550	152,936	385,050	385,050	385,050	1,500	0.4%
Water District	SW	67,653	92,170	37,236	92,170	92,170	92,170	0	0.0%
Appropriation TOTALS:		3,496,807	4,157,195	1,915,368	3,984,855	3,984,855	3,984,855	-172,340	-4.1%
Revenues									
General	A	1,002,010	1,025,342	542,832	1,011,252	1,011,252	1,011,252	-14,090	-1.4%
Highway	DA	1,356,961	1,338,250	375,399	1,208,134	1,208,134	1,208,134	-130,116	-9.7%
Library	L	60,402	59,134	26,035	56,566	56,566	56,566	-2,568	-4.3%
Fire Protection	SF	179,653	235,400	235,400	0	0	0	-235,400	-100.0%
Lighting District #1	SL1	11,780	12,217	12,217	0	0	0	-12,217	-100.0%
Lighting District #2	SL2	4,882	5,384	5,385	0	0	0	-5,384	-100.0%
Lighting District #3	SL3	1,941	2,182	2,182	0	0	0	-2,182	-100.0%
Lighting District #4	SL4	1,331	1,357	1,357	0	0	0	-1,357	-100.0%
Lighting District #5	SL5	1,021	1,197	1,197	0	0	0	-1,197	-100.0%
Sewer District No. 1 - TI	SS	122,638	148,392	104,143	149,040	149,040	149,040	648	0.4%
Sewer District No. 2 - L/	SS2	200,718	223,256	140,851	223,560	223,560	223,560	304	0.1%
Sewer District No. 3-Fin	SS3	68,542	69,000	69,626	69,000	69,000	69,000	0	0.0%
Sewer District No. 4-FLI	SS4	366,636	383,550	286,343	385,050	385,050	385,050	1,500	0.4%
Water District	SW	88,252	92,170	57,352	92,170	92,170	92,170	0	0.0%
Revenue TOTALS:		3,466,767	3,596,831	1,860,319	3,194,772	3,194,772	3,194,772	-402,059	-11.2%
Appropriated Fund Balance			560,364		378,513	378,513	378,513		
Amount to be Raised by Taxes			-		411,570	411,570	411,570		
			4,157,195		3,984,855	3,984,855	3,984,855		

2016 BUDGET FOR THE TOWN OF ORLEANS
Tax Rate Schedule

Round # 3

FUNDS:	Appro-priations	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	1,389,765	1,011,252	378,513	0	397,643,591	0.00000		***.***
Highway	1,358,134	1,208,134	0	150,000	399,844,826	0.37515		***.***
Library	56,566	56,566	0	0	0	0.00000		***.***
Fire Protection	238,900	0	0	238,900	402,085,433	0.59415	0.59518	-0.17%
Lighting District #1	12,400	0	0	12,400	21,695,928	0.57154	0.56536	1.09%
Lighting District #2	5,464	0	0	5,464	23,665,660	0.23088	0.24186	-4.54%
Lighting District #3	2,214	0	0	2,214	1,879,897	1.17772	1.16130	1.41%
Lighting District #4	1,377	0	0	1,377	8,684,027	0.15857	0.15984	-0.80%
Lighting District #5	1,215	0	0	1,215	12,219,891	0.09943	0.11690	-14.95%
Sewer District No. 1 - TIP	149,040	149,040	0	0	0	0.00000		***.***
Sewer District No. 2 - LAS	223,560	223,560	0	0	0	0.00000		***.***
Sewer District No. 3-Fineview	69,000	69,000	0	0	0	0.00000		***.***
Sewer District No. 4-FLD	385,050	385,050	0	0	0	0.00000		***.***
Water District	92,170	92,170	0	0	0	0.00000		***.***
TOTALS:	3,984,855	3,194,772	378,513	411,570				