

**TOWN BUDGET
FOR 2017**

**TOWN OF ORLEANS
IN
COUNTY OF JEFFERSON**

CERTIFICATION OF TOWN CLERK

I, Jimmy Donnelly, TOWN CLERK, CERTIFY

**THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2017
BUDGET OF THE TOWN OF ORLEANS AS ADOPTED BY THE TOWN
BOARD ON NOVEMBER 10, 2016**

SIGNED: Jimmy Donnelly

DATED: 11-10-16

TOWN OF ORLEANS
2017 FINAL BUDGET

2017 BUDGET FOR THE TOWN OF ORLEANS
General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
Appropriations									
Town Board PS	A1010.1	12,923	13,246	9,935	13,511	13,511	13,511	265	2.0%
Town Board CE	A1010.4	273	500	99	500	500	500	0	0.0%
Court Clerk PS	A1110.1	11,693	37,258	27,944	38,003	38,003	38,003	745	2.0%
Judge Hardy PS	A1110.1.1	14,492	16,895	12,671	17,233	17,233	17,233	338	2.0%
Judge Morse PS	A1110.1.2	13,524	13,861	10,396	14,138	14,138	14,138	277	2.0%
Assistant PS	A1110.1.3	33,477	10,368	5,947	10,000	10,000	10,000	-368	-3.5%
Town Justices CE	A1110.4	15,906	16,415	7,507	16,000	16,000	16,000	-415	-2.5%
Supervisor PS	A1220.1	27,479	28,166	21,125	20,267	20,267	20,267	-7,899	-28.0%
Supervisor PS	A1220.1.2	0	0	0	8,461	8,461	8,461	8,461	*****
Supervisor CE	A1220.4	3,633	3,000	1,429	3,000	3,000	3,000	0	0.0%
Auditor	A1320.4	0	0	0	0	0	0	0	*****
Budget PS	A1340.1	4,173	4,277	3,288	4,363	4,363	4,363	86	2.0%
Assessor PS	A1355.1.3	28,569	29,284	21,963	29,870	29,870	29,870	586	2.0%
Assessor CE	A1355.4	7,495	10,035	4,794	10,710	10,710	10,710	675	6.7%
Town Clerk PS	A1410.1	32,803	32,716	24,537	33,370	33,370	33,370	654	2.0%
Dep. Town Clerk PS	A1410.1.2	22,494	23,064	17,307	23,525	23,525	23,525	461	2.0%
Town Clerk CE	A1410.4	4,468	6,183	2,367	4,064	4,064	4,064	-2,119	-34.3%
Law - CE	A1420.4	45,158	40,000	49,980	60,000	60,000	60,000	20,000	50.0%
Personnel CE	A1430.4	20,482	22,000	16,058	22,000	22,000	22,000	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	3,253	9,000	2,288	9,000	9,000	9,000	0	0.0%
Buildings EQ	A1620.2	0	25,000	0	25,000	25,000	25,000	0	0.0%
Buildings - CE fuel	A1620.4.1	667	6,200	0	6,200	6,200	6,200	0	0.0%
Buildings CE	A1620.4	51,875	40,000	17,683	30,000	30,000	30,000	-10,000	-25.0%
Central Printing & Ma	A1670.4	4,351	7,200	6,457	7,200	7,200	7,200	0	0.0%
Unallocated Ins.	A1910.4	39,462	42,000	40,608	41,827	41,827	41,827	-173	-0.4%
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	63,333	44,018	44,018	63,617	63,617	63,617	19,599	44.5%
Contingency Acct.	A1990.4	4,743	10,000	0	10,000	10,000	10,000	0	0.0%
Public Safety PS	A3010.1	3,510	4,000	2,266	4,000	4,000	4,000	0	0.0%
Public Safety CE	A3010.4	94,915	92,000	89,360	92,000	92,000	92,000	0	0.0%

2017 BUDGET FOR THE TOWN OF ORLEANS
General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
Public Health PS	A4010.1	2,762	3,459	2,594	3,528	3,528	3,528	69	2.0%
Vital Statistics PS	A4020.1	2,060	1,178	989	1,201	1,201	1,201	23	2.0%
Vital Statistics Deputy	A4020.1.2	73	229	58	283	283	283	54	23.6%
Vital Statistics CE	A4020.4	0	500	0	500	500	500	0	0.0%
Drug & Alcohol Testir	A4240.4	103	150	104	150	150	150	0	0.0%
Highway Admin PS	A5010.1	61,384	62,918	47,189	64,176	64,176	64,176	1,258	2.0%
Highway Admin CE	A5010.4	128	1,000	0	500	500	500	-500	-50.0%
Garage - CE - fuel	A5132.4.1	16,062	20,000	981	20,000	20,000	20,000	0	0.0%
GarageCE	A5132.4	16,695	35,000	14,992	35,000	35,000	35,000	0	0.0%
Docks Piers Wharves (A5720.4	0	500	0	500	500	500	0	0.0%
Publicity CE	A6410.4	0	0	0	0	0	0	0	*****
Veterans Service CE	A6510.4	500	500	500	500	500	500	0	0.0%
Programs for Aging Cl	A6772.4	3,742	5,000	3,161	5,000	5,000	5,000	0	0.0%
Economic Developmer	A6989.4	7,800	9,000	7,900	9,000	9,000	9,000	0	0.0%
Youth Programs PS	A7310.1	8,146	13,100	11,402	13,362	13,362	13,362	262	2.0%
Youth Programs CE	A7310.4	16,492	28,000	9,962	28,000	28,000	28,000	0	0.0%
Library CE	A7410.4	3,836	5,385	3,400	5,000	5,000	5,000	-385	-7.1%
Historian PS	A7510.1	804	1,099	550	1,000	1,000	1,000	-99	-9.0%
Historian CE	A7510.4	0	500	0	500	500	500	0	0.0%
Celebrations CE	A7550.4	982	1,500	903	1,500	1,500	1,500	0	0.0%
Zoning PS	A8010.1	13,435	10,250	9,416	10,455	10,455	10,455	205	2.0%
Zoning CE	A8010.4	7,493	14,000	4,702	14,500	14,500	14,500	500	3.6%
Refuse and Garbage P	A8160.1	16,359	15,436	13,891	15,744	15,744	15,744	308	2.0%
Refuse and Garbage C	A8160.4	99,328	83,000	60,473	81,000	81,000	81,000	-2,000	-2.4%
Cemetaries	A8810.4	1,937	2,500	0	2,500	2,500	2,500	0	0.0%

2017 BUDGET FOR THE TOWN OF ORLEANS

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
NYS Retirement	A9010.8	47,999	35,363	113	35,892	35,892	35,892	529	1.5%
Social Security	A9030.8	22,379	25,274	18,170	25,661	25,661	25,661	387	1.5%
Unemployment Insura	A9050.8	1,606	4,800	0	4,000	4,000	4,000	-800	-16.7%
Disability Ins.	A9055.8	191	200	302	400	400	400	200	100.0%
Health Ins.	A9060.8	125,928	99,251	110,707	142,236	142,236	142,236	42,985	43.3%
Interfund Transfer	A9901.9	457,467	325,240	0	323,449	323,449	323,449	-1,791	-0.6%
Appropriation TOTALS:		1,501,942	1,393,218	762,486	1,465,596	1,465,596	1,465,596	72,378	5.2%
Revenues									
Other PILOT	A1081	11,810	11,810	4,286	11,810	11,810	11,810	0	0.0%
Int. & Pen. RPT	A1090	2,840	2,800	2,024	2,300	2,300	2,300	-500	-17.9%
Non-Property Dist	A1120	705,335	718,342	341,503	701,600	701,600	701,600	-16,742	-2.3%
Franchise Fees	A1170	15,391	11,000	10,292	11,000	11,000	11,000	0	0.0%
Clerk's Fees	A1255	3,365	2,800	2,243	2,800	2,800	2,800	0	0.0%
Refuse & Garbage Ch	A2130	66,825	100,000	74,834	134,000	134,000	134,000	34,000	34.0%
Sale of Cemetary Lots	A2270	750	400	0	400	400	400	0	0.0%
Jeff Cty Occupancy Ta	A2389	892	400	56	400	400	400	0	0.0%
Interest and Earnings	A2401	6,108	5,000	4,492	5,000	5,000	5,000	0	0.0%
Rental of Real Propert	A2410	700	700	700	700	700	700	0	0.0%
Permits - Other	A2590	3,200	2,500	4,575	5,500	5,500	5,500	3,000	120.0%
Fines & Forfeited Bail	A2610	91,782	83,000	86,948	90,000	90,000	90,000	7,000	8.4%
Sales of Scrap & Exce	A2650	2,722	2,500	1,397	2,500	2,500	2,500	0	0.0%
Sale of Real Property	A2660	21,000	0	0	0	0	0	0	*****
Sales of Equipment	A2665	0	0	6,800	0	0	0	0	*****
Refunds from Prior Yc	A2701	0	0	0	0	0	0	0	*****
Miscellaneous Revenu	A2770	22,914	25,000	16,631	25,000	25,000	25,000	0	0.0%
Per Capita Tax	A3001	10,714	0	10,714	10,714	10,714	10,714	10,714	*****
State Aid-Mortgage Tr	A3005	49,491	45,000	21,978	45,000	45,000	45,000	0	0.0%
Other State Aid	A3089	8,225	3,453	3,453	3,453	3,453	3,453	0	0.0%
Youth Programs	A3820	0	0	0	0	0	0	0	*****
Revenue TOTALS:		1,024,064	1,014,705	592,926	1,052,177	1,052,177	1,052,177	37,472	3.7%
Amount to be Raised by Taxes		0							
Appropriated Fund Balance		<u>378,513</u>			<u>413,419</u>	<u>413,419</u>	<u>413,419</u>		
		1,393,218			1,465,596	1,465,596	1,465,596		

2017 BUDGET FOR THE TOWN OF ORLEANS

Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
Appropriations									
Drug & Alcohol Testir	DA4240.4	564	700	0	700	700	700	0	0.0%
SUB-TOTAL:		564	700	0	700	700	700	0	0.0%
Repairs PS	DA5110.1	111,239	100,963	79,357	101,972	101,972	101,972	1,009	1.0%
Repairs CE	DA5110.4	8,261	500	-1,775	500	500	500	0	0.0%
Repairs - Pipes - CE	DA5110.4.1	9,337	10,000	2,329	10,000	10,000	10,000	0	0.0%
Repairs -Gravel - CE	DA5110.4.2	47,663	54,000	20,978	60,000	60,000	60,000	6,000	11.1%
Repairs -Tires - CE	DA5110.4.2	7,011	15,000	8,734	16,000	16,000	16,000	1,000	6.7%
SUB-TOTAL:		183,511	180,463	109,623	188,472	188,472	188,472	8,009	4.4%
Improvements CE	DA5112.4	0	1,000	0	1,000	1,000	1,000	0	0.0%
Improvements-Blacktop	DA5112.4.1	198,308	225,000	211,295	250,000	250,000	250,000	25,000	11.1%
Improvements-Rental-	DA5112.4.1	7,350	12,000	58	15,000	15,000	15,000	3,000	25.0%
SUB-TOTAL:		205,658	238,000	211,353	266,000	266,000	266,000	3,000	1.3%
Machinery PS	DA5130.1	84,404	77,491	77,480	78,265	78,265	78,265	774	1.0%
Machinery EQ	DA5130.2	189,151	30,000	0	35,000	35,000	35,000	5,000	16.7%
Machinery CE	DA5130.4	-3,918	0	-4,812	0	0	0	0	*****
Machinery-Fuel- CE	DA5130.4.1	72,329	100,000	30,748	100,000	100,000	100,000	0	0.0%
Machinery-Tools- CE	DA5130.4.1	6,354	8,000	4,078	8,000	8,000	8,000	0	0.0%
Machinery-Repairs- C	DA5130.4.1	57,262	80,000	41,182	80,000	80,000	80,000	0	0.0%
SUB-TOTAL:		405,582	295,491	148,676	301,265	301,265	301,265	5,774	2.0%
Garage - CE	DA5132.4	0	500	58	500	500	500	0	0.0%
SUB-TOTAL:		0	500	58	500	500	500	0	0.0%
Brush & Weeds PS	DA5140.1	8,162	12,882	10,465	15,000	15,000	15,000	2,118	16.4%
Brush & Weeds CE	DA5140.4	1,617	5,000	1,395	5,000	5,000	5,000	0	0.0%
SUB-TOTAL:		9,779	17,882	11,860	20,000	20,000	20,000	2,118	11.8%
Snow Removal PS	DA5142.1	107,540	194,900	64,104	196,849	196,849	196,849	1,949	1.0%
Snow Removal - CE	DA5142.4	5,277	10,000	7,471	10,000	10,000	10,000	0	0.0%
Snow Removal - Sand-	DA5142.4.1	19,080	30,000	11,220	25,000	25,000	25,000	-5,000	-16.7%
Snow Removal -Salt -	DA5142.4.1	93,938	144,000	101,561	96,000	96,000	96,000	-48,000	-33.3%
SUB-TOTAL:		225,835	378,900	184,356	327,849	327,849	327,849	-51,051	-13.5%
Services Other Govts I	DA5148.1	32,464	17,000	21,781	18,000	18,000	18,000	1,000	5.9%
SUB-TOTAL:		32,464	17,000	21,781	18,000	18,000	18,000	1,000	5.9%
State Retirement	DA9010.8	55,955	43,258	0	45,421	45,421	45,421	2,163	5.0%
Social Security	DA9030.8	24,510	30,848	18,524	32,930	32,930	32,930	2,082	6.7%
Hos/Med Insurance	DA9060.8	107,476	105,092	93,633	113,806	113,806	113,806	8,714	8.3%
SUB-TOTAL:		187,941	179,198	112,157	192,157	192,157	192,157	12,959	7.2%
Budgetary Provisions	DA962	50,000	50,000	0	75,000	75,000	75,000	25,000	50.0%
Appropriation TOTALS:		1,301,334	1,358,134	799,864	1,389,943	1,389,943	1,389,943	6,809	0.5%

2017 BUDGET FOR THE TOWN OF ORLEANS

Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
Revenues									
Amount to be Raised F	DA1001	0	150,000	150,000				-150,000	-100.0%
Non-Property Tax Dist	DA1120	434,386	478,894	227,668	502,004	502,004	502,004	23,110	4.8%
Trans Svcs - County	DA2300	161,324	135,000	116,913	135,000	135,000	135,000	0	0.0%
Trans Svcs - NYS	DA2300S	210,773	160,000	0	160,000	160,000	160,000	0	0.0%
Interest & Earnings	DA2401	2,030	1,000	327	1,000	1,000	1,000	0	0.0%
Unclassified Revenues	DA2770	325	0	0	0	0	0	0	*****
Sales of Equipment	DA2665	24,942	0	0	5,000	5,000	5,000	5,000	*****
Con Highway Aid	DA3501	160,809	108,000	0	113,490	113,490	113,490	5,490	5.1%
Interfund Transfer-Gen	DA5031	457,467	325,240	0	323,449	323,449	323,449	-1,791	-0.6%
Revenue TOTALS:		1,452,056	1,358,134	494,908	1,239,943	1,239,943	1,239,943	-118,191	-8.7%
Amount to be Raised by Taxes					150,000	150,000	150,000		
Appropriated Fund Balance			-		-	-	-		
			1,358,134		1,389,943	1,389,943	1,389,943		

2017 BUDGET FOR THE TOWN OF ORLEANS
Library Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
<u>Appropriations</u>									
Library PS	L7410.1	25,016	24,836	19,202	25,332	25,332	25,332	496	2.0%
Library CE	L7410.4	21,374	20,699	11,564	18,561	18,561	18,561	-2,138	-10.3%
SUB-TOTAL:		46,390	45,535	30,766	43,893	43,893	43,893	-1,642	-3.6%
State Retirement	L9010.8	2,672	2,669	0	2,711	2,711	2,711	42	1.6%
Social Security	L9030.8	1,734	1,900	1,414	1,938	1,938	1,938	38	2.0%
Disability Insuranc	L9055.8	0	0	0	0	0	0	0	*****
Health Insurance	L9060.8	6,940	6,462	7,005	9,956	9,956	9,956	3,494	54.1%
Appropriation TOTALS:		57,736	56,566	39,185	58,498	58,498	58,498	290	0.5%
<u>Revenues</u>									
Non-Property Tax Dist	L1120	49,749	52,885	25,142	54,385	54,385	54,385	1,500	2.8%
Interest and Earnings	L2401	0	0	0	0	0	0	0	*****
Library System Grant	L2760	4,182	3,681	3,813	3,813	3,813	3,813	132	3.6%
Unclassified Revenues	L2770	0	0	28	300	300	300	300	*****
Revenue TOTALS:		53,931	56,566	28,983	58,498	58,498	58,498	1,932	3.4%

2017 BUDGET FOR THE TOWN OF ORLEANS

Lighting District #1 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
<u>Appropriations</u>									
Street Lighting CE	SL1-5182.4	12,143	12,400	7,798	12,648	12,648	12,648	248	2.0%
Appropriation TOTALS:		12,143	12,400	7,798	12,648	12,648	12,648	248	2.0%
<u>Revenues</u>									
Real Property Taxes	SL1-1001	12,217	12,400	12,400				-12,400	-100.0%
Interest and Earnings	SL1-2401	0	0	0	0	0	0	0	*****
Revenue TOTALS:		12,217	12,400	12,400	0	0	0	-12,400	-100.0%
Amount to be Raised by Taxes			-		12,648	12,648	12,648		
Appropriated Fund Balance			-		-	-	-		
			12,400		12,648	12,648	12,648		

2017 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #2 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
Appropriations									
Street Lighting CE	SL2-5182.4	5,294	5,464	3,393	5,573	5,573	5,573	109	2.0%
Appropriation TOTALS:		5,294	5,464	3,393	5,573	5,573	5,573	109	2.0%
Revenues									
Real Property Taxes	SL2-1001	5,384	5,464	5,464				-5,464	-100.0%
Interest and Earnings	SL2-2401	2	0	0	0	0	0	0	*****
Revenue TOTALS:		5,386	5,464	5,464	0	0	0	-5,464	-100.0%
Amount to be Raised by Taxes			-		5,573	5,573	5,573		
Appropriated Fund Balance			-		-	-	-		
			5,464		5,573	5,573	5,573		

2017 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #3 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
Appropriations									
Street Lighting CE	SL3-5182.4	2,194	2,214	1,407	2,258	2,258	2,258	44	2.0%
Appropriation TOTALS:		2,194	2,214	1,407	2,258	2,258	2,258	44	2.0%
Revenues									
Real Property Taxes	SL3-1001	2,182	2,214	2,214				-2,214	-100.0%
Interest and Earnings	SL3-2401	1	0	0	0	0	0	0	*****
Revenue TOTALS:		2,183	2,214	2,214	0	0	0	-2,214	-100.0%
Amount to be Raised by Taxes			-		2,258	2,258	2,258		
Appropriated Fund Balance			-		-	-	-		
			2,214		2,258	2,258	2,258		

2017 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #4 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
Appropriations									
Street Lighting CE	SL4-5182.4	1,309	1,377	837	1,404	1,404	1,404	27	2.0%
Appropriation TOTALS:		1,309	1,377	837	1,404	1,404	1,404	27	2.0%
Revenues									
Real Property Taxes	SL4-1001	1,357	1,377	1,377				-1,377	-100.0%
Interest and Earnings	SL4-2401	0	0	0	0	0	0	0	*****
Revenue TOTALS:		1,357	1,377	1,377	0	0	0	-1,377	-100.0%
Amount to be Raised by Taxes					1,404	1,404	1,404		
					1,404	1,404	1,404		

2017 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #5 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
Appropriations									
Street Lighting CE	SL5-5182.4	1,138	1,215	729	1,239	1,239	1,239	24	2.0%
Appropriation TOTALS:		1,138	1,215	729	1,239	1,239	1,239	24	2.0%
Revenues									
Real Property Taxes	SL5-1001	1,197	1,215	1,215				-1,215	-100.0%
Interest and Earnings	SL5-2401	0	0	0	0	0	0	0	*****
Revenue TOTALS:		1,197	1,215	1,215	0	0	0	-1,215	-100.0%
Amount to be Raised by Taxes			-		1,239	1,239	1,239		
Appropriated Fund Balance			-		-	-	-		
			1,215		1,239	1,239	1,239		

2017 BUDGET FOR THE TOWN OF ORLEANS
Sewer District No. 1 - TIP Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
Appropriations									
Sewer Admin CE	SS1-8110.4	0	3,325	166	3,325	3,325	3,325	0	0.0%
SUB-TOTAL:		0	3,325	166	3,325	3,325	3,325	0	0.0%
Sewage Collection PS	SS1-8120.1	51,353	72,979	35,064	73,708	73,708	73,708	729	1.0%
Sewage Collection EQ	SS1-8120.2	0	7,500	0	7,500	7,500	7,500	0	0.0%
Sewage Collection CE	SS1-8120.4	35,925	42,611	19,510	41,140	41,140	41,140	-1,471	-3.5%
SUB-TOTAL:		87,278	123,090	54,574	122,348	122,348	122,348	-742	-0.6%
Sewage Trmt & Disp (SS1-8130.4	0	850	392	850	850	850	0	0.0%
SUB-TOTAL:		0	850	392	850	850	850	0	0.0%
State Retirement	SS1-9010.8	6,276	7,784	0	7,887	7,887	7,887	103	1.3%
Social Security	SS1-9030.8	3,565	5,583	2,501	5,639	5,639	5,639	56	1.0%
Health Insurance	SS1-9060.8	4,846	8,408	8,578	25,551	25,551	25,551	17,143	203.9%
SUB-TOTAL:		14,687	21,775	11,079	39,077	39,077	39,077	17,302	79.5%
Appropriation TOTALS:		101,965	149,040	66,211	165,600	165,600	165,600	16,560	11.1%
Revenues									
Sewer Rents	SS1-2120	170,727	149,040	108,296	165,600	165,600	165,600	16,560	11.1%
Interest & Earnings	SS1-2401	182	0	147	0	0	0	0	*****
Sales of Equipment	SS1-2665	0	0	230	0	0	0	0	*****
Revenue TOTALS:		170,909	149,040	108,673	165,600	165,600	165,600	16,560	11.1%

2017 BUDGET FOR THE TOWN OF ORLEANS
Sewer District No. 2 - LAS Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
Appropriations									
Sewage Admin CE	SS2-8110.4	0	3,200	99	3,200	3,200	3,200	0	0.0%
SUB-TOTAL:		0	3,200	99	3,200	3,200	3,200	0	0.0%
Sewage Collection PS	SS2-8120.1	65,363	97,729	57,285	99,683	99,683	99,683	1,954	2.0%
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	34,304	65,587	26,337	46,271	46,271	46,271	-19,316	-29.5%
SUB-TOTAL:		99,667	170,816	83,622	153,454	153,454	153,454	-17,362	-10.2%
Sewage Trmt & Disp C	SS2-8130.4	0	0	0	0	0	0	0	*****
SUB-TOTAL:		0	0	0	0	0	0	0	*****
State Retirement	SS2-9010.8	6,454	10,453	0	10,666	10,666	10,666	213	2.0%
Social Security	SS2-9030.8	4,529	7,476	4,099	7,626	7,626	7,626	150	2.0%
Health Insurance	SS2-9060.8	19,461	21,470	15,337	26,616	26,616	26,616	5,146	24.0%
SUB-TOTAL:		30,444	39,399	19,436	44,908	44,908	44,908	5,509	14.0%
Serial Bonds - Principi	SS2-9710.6	7,000	7,000	7,000	51,253	51,253	51,253	44,253	632.2%
Serial Bonds - Interest	SS2-9710.7	3,325	3,145	2,975	7,000	7,000	7,000	3,855	122.6%
Interfund Loan-Principl	SS2-9789.6	0	0	0	3,145	3,145	3,145	3,145	*****
SUB-TOTAL:		10,325	10,145	9,975	61,398	61,398	61,398	51,253	505.2%
Appropriation TOTALS:		140,436	223,560	113,132	262,960	262,960	262,960	39,400	17.6%
Revenues									
Sewer Rents	SS2-2120	233,852	223,560	145,663	262,960	262,960	262,960	39,400	17.6%
Interest & Earnings	SS2-2401	11	0	447	0	0	0	0	*****
Sales of Equipment	SS2-2665	0	0	230	0	0	0	0	*****
Sewer Capital Grants	SS2-4990	0	0	0	0	0	0	0	*****
Revenue TOTALS:		233,863	223,560	146,340	262,960	262,960	262,960	39,400	17.6%

2017 BUDGET FOR THE TOWN OF ORLEANS
Sewer District No. 3-Fineview Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
Appropriations									
Administration CE	SS3-8110.4	0	700	39	700	700	700	0	0.0%
SUB-TOTAL:		0	700	39	700	700	700	0	0.0%
Sewage Collection PS	SS3-8120.1	8,232	12,556	5,898	12,807	12,807	12,807	251	2.0%
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	10,526	7,463	5,487	9,662	9,662	9,662	2,199	29.5%
SUB-TOTAL:		18,758	21,819	11,385	24,269	24,269	24,269	2,450	11.2%
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	1,513	1,334	0	1,370	1,370	1,370	36	2.7%
Social Security	SS3-9030.8	571	961	421	980	980	980	19	2.0%
Health Insurance	SS3-9060.8	4,671	4,293	3,681	6,388	6,388	6,388	2,095	48.8%
SUB-TOTAL:		6,755	6,588	4,102	8,738	8,738	8,738	2,150	32.6%
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	5,382	5,193	2,585	5,193	5,193	5,193	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:		40,082	39,893	32,585	39,893	39,893	39,893	0	0.0%
Appropriation TOTALS:		65,595	69,000	48,111	73,600	73,600	73,600	4,600	6.7%
Revenues									
Sewer Rents	SS3-2120	73,490	69,000	49,794	73,600	73,600	73,600	4,600	6.7%
Interest and Earnings	SS3-2401	260	0	205	0	0	0	0	*****
Sales of Equipment	SS3-2665	0	0	230	0	0	0	0	*****
Revenue TOTALS:		73,750	69,000	50,229	73,600	73,600	73,600	4,600	6.7%

2017 BUDGET FOR THE TOWN OF ORLEANS
Sewer District No. 4-FLD Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
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	66	1,000	1,000	1,000	0	0.0%
SUB-TOTAL:		350	5,250	66	5,250	5,250	5,250	0	0.0%
Sewage Collection PS	SS4-8120.1	48,373	64,095	38,914	65,376	65,376	65,376	1,281	2.0%
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	57,719	59,189	36,599	66,671	66,671	66,671	7,482	12.6%
SUB-TOTAL:		106,092	132,284	75,513	141,047	141,047	141,047	8,763	6.6%
Sewage Trmt & Disp C	SS4-8130.4	9,112	8,500	11,235	12,000	12,000	12,000	3,500	41.2%
SUB-TOTAL:		9,112	8,500	11,235	12,000	12,000	12,000	3,500	41.2%
State Retirement	SS4-9010.8	7,864	7,339	0	6,995	6,995	6,995	-344	-4.7%
Social Security	SS4-9030.8	3,347	5,228	2,775	5,001	5,001	5,001	-227	-4.3%
Health Insurance	SS4-9060.8	23,353	21,471	18,405	31,939	31,939	31,939	10,468	48.8%
SUB-TOTAL:		34,564	34,038	21,180	43,935	43,935	43,935	9,897	29.1%
Serial Bonds Principal	SS4-9710.6	25,000	30,000	30,000	30,000	30,000	30,000	0	0.0%
Serial Bonds-Interest	SS4-9710.7	37,641	41,346	46,942	43,672	43,672	43,672	2,326	5.6%
State Revolving Princi	SS4-9789.6	115,000	115,000	85,000	115,000	115,000	115,000	0	0.0%
State Revolving Intere:	SS4-9789.7	19,400	18,632	0	19,656	19,656	19,656	1,024	5.5%
SUB-TOTAL:		197,041	204,978	161,942	208,328	208,328	208,328	3,350	1.6%
Appropriation TOTALS:		347,159	385,050	269,936	410,560	410,560	410,560	25,510	6.6%
Revenues									
Sewer Rents	SS4-2120	389,204	385,050	367,111	410,560	410,560	410,560	25,510	6.6%
Interest and Earnings	SS4-2401	81	0	544	0	0	0	0	*****
Sales of Equipment	SS4-2665	0	0	230	0	0	0	0	*****
Revenue TOTALS:		389,285	385,050	367,885	410,560	410,560	410,560	25,510	6.6%

2017 BUDGET FOR THE TOWN OF ORLEANS
Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
Appropriations									
Administration - CE	SW8110.4	0	1,025	110	1,025	1,025	1,025	0	0.0%
SUB-TOTAL:		0	1,025	110	1,025	1,025	1,025	0	0.0%
Pumping PS	SW8320.1	20,369	27,419	15,280	27,967	27,967	27,967	548	2.0%
Pumping EQ	SW8320.2	0	4,500	0	4,500	4,500	4,500	0	0.0%
Pumping CE	SW8320.4	21,063	42,566	11,193	43,448	43,448	43,448	882	2.1%
SUB-TOTAL:		41,432	74,485	26,473	75,915	75,915	75,915	1,430	1.9%
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	3,858	2,891	0	2,992	2,992	2,992	101	3.5%
Social Security	SW9030.8	1,408	3,067	1,089	2,139	2,139	2,139	-928	-30.3%
Health Insurance	SW9060.8	11,676	9,202	9,203	15,969	15,969	15,969	6,767	73.5%
SUB-TOTAL:		16,942	15,160	10,292	21,100	21,100	21,100	5,940	39.2%
Appropriation TOTALS:		58,374	92,170	36,875	99,540	99,540	99,540	7,370	8.0%
Revenues									
Unmetered Sales	SW2142	102,743	92,170	60,209	99,540	99,540	99,540	7,370	8.0%
Interest and earnings	SW2401	3	0	19	0	0	0	0	*****
Sales of Equipment	SW-2665	0	0	230	0	0	0	0	*****
Revenue TOTALS:		102,746	92,170	60,458	99,540	99,540	99,540	7,370	8.0%

2017 BUDGET FOR THE TOWN OF ORLEANS
Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
<u>Appropriations</u>									
Fire Contract	SF3410.4	235,400	238,900	238,900	240,500	240,500	240,500	1,600	0.7%
Appropriation TOTALS:		235,400	238,900	238,900	240,500	240,500	240,500	1,600	0.7%
<u>Revenues</u>									
Real Property Taxes	SF1001	235,400	238,900	238,900				-238,900	-100.0%
Revenue TOTALS:		235,400	238,900	238,900	0	0	0	-238,900	-100.0%
Amount to be Raised by Taxes					<u>240,500</u>	<u>240,500</u>	<u>240,500</u>		
					240,500	240,500	240,500		

2017 BUDGET FOR THE TOWN OF ORLEANS
Summary of All Funds

								Round #	3
FUNDS:	FUND CODE:	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	% Change from 2016
Appropriations									
General	A	1,501,942	1,393,218	762,486	1,465,596	1,465,596	1,465,596	72,378	5.2%
Highway	DA	1,301,334	1,358,134	799,864	1,389,943	1,389,943	1,389,943	31,809	2.3%
Library	L	57,736	56,566	39,185	58,498	58,498	58,498	1,932	3.4%
Fire Protection	SF	235,400	238,900	238,900	240,500	240,500	240,500	1,600	0.7%
Lighting District #1	SL1	12,143	12,400	7,798	12,648	12,648	12,648	248	2.0%
Lighting District #2	SL2	5,294	5,464	3,393	5,573	5,573	5,573	109	2.0%
Lighting District #3	SL3	2,194	2,214	1,407	2,258	2,258	2,258	44	2.0%
Lighting District #4	SL4	1,309	1,377	837	1,404	1,404	1,404	27	2.0%
Lighting District #5	SL5	1,138	1,215	729	1,239	1,239	1,239	24	2.0%
Sewer District No. 1 - TII	SS	101,965	149,040	66,211	165,600	165,600	165,600	16,560	11.1%
Sewer District No. 2 - LA	SS2	140,436	223,560	113,132	262,960	262,960	262,960	39,400	17.6%
Sewer District No. 3-Finc	SS3	65,595	69,000	48,111	73,600	73,600	73,600	4,600	6.7%
Sewer District No. 4-FLE	SS4	347,159	385,050	269,936	410,560	410,560	410,560	25,510	6.6%
Water District	SW	58,374	92,170	36,875	99,540	99,540	99,540	7,370	8.0%
Appropriation TOTALS:		3,832,019	3,988,308	2,388,864	4,189,919	4,189,919	4,189,919	201,611	5.1%
Revenues									
General	A	1,024,064	1,014,705	592,926	1,052,177	1,052,177	1,052,177	37,472	3.7%
Highway	DA	1,452,056	1,358,134	494,908	1,239,943	1,239,943	1,239,943	-118,191	-8.7%
Library	L	53,931	56,566	28,983	58,498	58,498	58,498	1,932	3.4%
Fire Protection	SF	235,400	238,900	238,900	0	0	0	-238,900	-100.0%
Lighting District #1	SL1	12,217	12,400	12,400	0	0	0	-12,400	-100.0%
Lighting District #2	SL2	5,386	5,464	5,464	0	0	0	-5,464	-100.0%
Lighting District #3	SL3	2,183	2,214	2,214	0	0	0	-2,214	-100.0%
Lighting District #4	SL4	1,357	1,377	1,377	0	0	0	-1,377	-100.0%
Lighting District #5	SL5	1,197	1,215	1,215	0	0	0	-1,215	-100.0%
Sewer District No. 1 - TII	SS	170,909	149,040	108,673	165,600	165,600	165,600	16,560	11.1%
Sewer District No. 2 - LA	SS2	233,863	223,560	146,340	262,960	262,960	262,960	39,400	17.6%
Sewer District No. 3-Finc	SS3	73,750	69,000	50,229	73,600	73,600	73,600	4,600	6.7%
Sewer District No. 4-FLE	SS4	389,285	385,050	367,885	410,560	410,560	410,560	25,510	6.6%
Water District	SW	102,746	92,170	60,458	99,540	99,540	99,540	7,370	8.0%
Revenue TOTALS:		3,758,344	3,609,795	2,111,972	3,362,878	3,362,878	3,362,878	-246,917	-6.8%
Amount to be Raised by Taxes					413,622	413,622	413,622		
Appropriated Fund Balances			378,513		413,419	413,419	413,419		
			3,988,308		4,189,919	4,189,919	4,189,919		

2017 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	1,465,596	1,052,177	413,419	0	401,569,764	0.00000		*** **
Highway	1,389,943	1,239,943	0	150,000	404,250,640	0.37106		*** **
Library	58,498	58,498	0	0	0	0.00000		*** **
Fire Protection	240,500	0	0	240,500	406,509,807	0.59162	0.59518	-0.60%
Lighting District #1	12,648	0	0	12,648	22,171,962	0.57045	0.56536	0.90%
Lighting District #2	5,573	0	0	5,573	23,715,275	0.23500	0.24186	-2.84%
Lighting District #3	2,258	0	0	2,258	1,879,464	1.20141	1.16130	3.45%
Lighting District #4	1,404	0	0	1,404	8,803,673	0.15948	0.15984	-0.23%
Lighting District #5	1,239	0	0	1,239	12,510,154	0.09904	0.11690	-15.28%
Sewer District No. 1 - TIP	165,600	165,600	0	0	0	0.00000		*** **
Sewer District No. 2 - LAS	262,960	262,960	0	0	0	0.00000		*** **
Sewer District No. 3-Fineview	73,600	73,600	0	0	0	0.00000		*** **
Sewer District No. 4-FLD	410,560	410,560	0	0	0	0.00000		*** **
Water District	99,540	99,540	0	0	0	0.00000		*** **
TOTALS:	4,189,919	3,362,878	413,419	413,622				