

**TOWN BUDGET  
FOR 2018**

**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 16, 2017**

SIGNED: Tammy Donnelly

DATED: 11/16/17

TOWN OF ORLEANS  
2018 FINAL BUDGET

## 2018 BUDGET FOR THE TOWN OF ORLEANS

### General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b>Appropriations</b>									
Town Board PS	A1010.1	13,246	13,511	6,755	20,000	20,000	20,000	6,489	48.0%
Town Board CE	A1010.4	266	500	6	500	500	500	0	0.0%
Court Clerk PS	A1110.1	37,258	38,003	25,579	38,763	38,763	38,763	760	2.0%
Judge Hardy PS	A1110.1.1	16,895	17,233	11,599	17,578	17,578	17,578	345	2.0%
Judge Morse PS	A1110.1.2	13,861	14,138	9,516	15,999	15,999	15,999	1,861	13.2%
Assistant PS	A1110.1.3	7,445	10,000	5,122	10,000	10,000	10,000	0	0.0%
Town Justices CE	A1110.4	11,637	16,000	3,105	16,000	16,000	16,000	0	0.0%
Supervisor PS	A1220.1	28,167	20,267	18,685	24,000	24,000	24,000	3,733	18.4%
Supervisor PS	A1220.1.2		8,461	651	8,630	8,630	8,630	169	2.0%
Supervisor CE	A1220.4	3,113	3,000	1,676	3,000	3,000	3,000	0	0.0%
Budget PS	A1340.1	4,357	4,363	2,937	4,450	4,450	4,450	87	2.0%
Assessor PS	A1355.1.3	29,284	29,870	20,105	29,870	29,870	29,870	0	0.0%
Assessor CE	A1355.4	7,443	10,710	4,257	10,710	10,710	10,710	0	0.0%
Town Clerk PS	A1410.1	32,716	33,370	22,461	36,304	36,304	36,304	2,934	8.8%
Dep. Town Clerk PS	A1410.1.2	23,073	23,525	15,834	24,525	24,525	24,525	1,000	4.3%
Town Clerk CE	A1410.4	6,667	4,064	1,331	5,024	5,024	5,024	960	23.6%
Law - CE	A1420.4	78,253	60,000	30,478	60,000	60,000	60,000	0	0.0%
Personnel CE	A1430.4	23,595	22,000	15,348	24,000	24,000	24,000	2,000	9.1%
Records Management	A1460.1	345	800	0	800	800	800	0	0.0%
Records Mgt CE	A1460.4	92	300	173	300	300	300	0	0.0%
Buildings PS	A1620.1	3,982	9,000	5,219	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	0	6,200	0	6,200	6,200	6,200	0	0.0%
Buildings CE	A1620.4	22,924	30,000	21,321	30,000	30,000	30,000	0	0.0%
Central Printing & Ma	A1670.4	6,098	7,200	4,337	8,400	8,400	8,400	1,200	16.7%
Unallocated Ins.	A1910.4	40,589	41,827	40,690	42,664	42,664	42,664	837	2.0%
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	0.0%
Pymts to Treasurer CE	A1972.4	65,661	63,617	39,099	40,516	40,516	40,516	0	*****
Contingency Acct.	A1990.4	1,034	10,000	0	10,000	10,000	10,000	-23,101	-36.3%
								0	0.0%
Public Safety PS	A3010.1	3,305	4,000	2,090	4,000	4,000	4,000	0	0.0%
Public Safety CE	A3010.4	89,360	92,000	89,200	92,000	92,000	92,000	0	0.0%
Public Health PS	A4010.1	3,459	3,528	1,764	3,500	3,500	3,500	-28	-0.8%

**2018 BUDGET FOR THE TOWN OF ORLEANS**  
**General Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
Vital Statistics PS	A4020.1	1,318	1,201	908	1,225	1,225	1,225	24	2.0%
Vital Statistics Deputy	A4020.1.2	81	283	91	289	289	289	6	2.1%
Vital Statistics CE	A4020.4	0	500	0	500	500	500	0	0.0%
Drug & Alcohol Testir	A4240.4	104	150	415	500	500	500	350	233.3%
Highway Admin PS	A5010.1	62,918	64,176	43,195	65,460	65,460	65,460	1,284	2.0%
Highway Admin CE	A5010.4	4	500	30	500	500	500	0	0.0%
Garage - CE - fuel	A5132.4.1	981	20,000	0	20,000	20,000	20,000	0	0.0%
GarageCE	A5132.4	21,893	35,000	19,733	35,000	35,000	35,000	0	0.0%
Docks Piers Wharves (	A5720.4	0	500	41	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	3,552	5,000	2,530	5,000	5,000	5,000	0	0.0%
Economic Developme	A6989.4	8,633	9,000	7,500	9,000	9,000	9,000	0	0.0%
Youth Programs PS	A7310.1	11,502	13,362	15,216	17,500	17,500	17,500	4,138	31.0%
Youth Programs CE	A7310.4	26,498	28,000	7,323	23,862	23,862	23,862	-4,138	-14.8%
Library CE	A7410.4	3,400	5,000	3,400	5,000	5,000	5,000	0	0.0%
Historian PS	A7510.1	824	1,000	560	1,000	1,000	1,000	0	0.0%
Historian CE	A7510.4	0	500	0	500	500	500	0	0.0%
Celebrations CE	A7550.4	1,500	1,500	522	1,500	1,500	1,500	0	0.0%
Zoning PS	A8010.1	12,704	10,455	9,028	12,664	12,664	12,664	2,209	21.1%
Zoning CE	A8010.4	13,506	14,500	4,696	15,010	15,010	15,010	510	3.5%
Refuse and Garbage P	A8160.1	18,259	15,744	12,099	19,000	19,000	19,000	3,256	20.7%
Refuse and Garbage C	A8160.4	89,922	81,000	55,859	85,000	85,000	85,000	4,000	4.9%
Cemetaries	A8810.4	0	2,500	0	2,500	2,500	2,500	0	0.0%

## 2018 BUDGET FOR THE TOWN OF ORLEANS

### General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
NYS Retirement	A9010.8	34,303	35,892	0	36,610	36,610	36,610	718	2.0%
Social Security	A9030.8	23,984	25,661	16,905	26,687	26,687	26,687	1,026	4.0%
Unemployment Insura	A9050.8	0	4,000	0	4,000	4,000	4,000	0	0.0%
Disability Ins.	A9055.8	302	400	251	400	400	400	0	0.0%
Health Ins.	A9060.8	148,603	142,236	101,015	147,925	147,925	147,925	5,689	4.0%
Interfund Transfer	A9901.9	325,240	323,449	0	357,101	357,101	357,101	33,652	10.4%
<b>Appropriation TOTALS:</b>		1,385,756	1,465,596	701,155	1,517,566	1,517,566	1,517,566	51,970	3.5%
<b>Revenues</b>									
Other PILOT	A1081	11,786	11,810	11,779	11,810	11,810	11,810	0	0.0%
Int. & Pen. RPT	A1090	2,024	2,300	2,586	2,500	2,500	2,500	200	8.7%
Non-Property Dist	A1120	725,888	701,600	335,707	700,000	700,000	700,000	-1,600	-0.2%
Franchise Fees	A1170	15,523	11,000	6,064	11,000	11,000	11,000	0	0.0%
Clerk's Fees	A1255	3,457	2,800	3,281	3,000	3,000	3,000	200	7.1%
Refuse & Garbage Ch	A2130	95,710	134,000	65,275	134,000	134,000	134,000	0	0.0%
Sale of Cemetary Lots	A2270	0	400	0	400	400	400	0	0.0%
Jeff Cty Occupancy Ta	A2389	1,040	400	58	400	400	400	0	0.0%
Interest and Earnings	A2401	6,048	5,000	4,080	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	6,025	5,500	3,800	5,500	5,500	5,500	0	0.0%
Fines & Forfeited Bail	A2610	95,722	90,000	75,702	90,000	90,000	90,000	0	0.0%
Sales of Scrap & Exce	A2650	1,723	2,500	1,481	2,500	2,500	2,500	0	0.0%
Sales of Equipment	A2665	6,800	0	0	0	0	0	0	*****
Miscellaneous Revenu	A2770	21,664	25,000	12,433	25,000	25,000	25,000	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	61,968	45,000	33,255	45,000	45,000	45,000	0	0.0%
Other State Aid	A3089	3,453	3,453	0	3,500	3,500	3,500	47	1.4%
<b>Revenue TOTALS:</b>		1,070,245	1,052,177	556,201	1,051,024	1,051,024	1,051,024	-1,153	-0.1%
Appropriated Fund Balance		<u>413,419</u>		<u>466,542</u>		<u>466,542</u>			
		1,465,596		1,517,566		1,517,566			

## 2018 BUDGET FOR THE TOWN OF ORLEANS

### Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b>Appropriations</b>									
Drug & Alcohol Testir	DA4240.4	300	700	104	700	700	700	0	0.0%
SUB-TOTAL:		300	700	104	700	700	700	0	0.0%
Repairs PS	DA5110.1	104,015	101,972	84,155	115,228	115,228	115,228	13,256	13.0%
Repairs CE	DA5110.4	-1,775	500	3	500	500	500	0	0.0%
Repairs - Pipes - CE	DA5110.4.1	4,741	10,000	8,610	10,000	10,000	10,000	0	0.0%
Repairs -Gravel - CE	DA5110.4.2	63,672	60,000	24,089	56,000	56,000	56,000	-4,000	-6.7%
Repairs -Tires - CE	DA5110.4.21	14,186	16,000	700	15,000	15,000	15,000	-1,000	-6.3%
SUB-TOTAL:		184,839	188,472	117,557	196,728	196,728	196,728	8,256	4.4%
Improvements CE	DA5112.4	0	1,000	0	1,000	1,000	1,000	0	0.0%
Improvements-Blackto	DA5112.4.1	234,588	250,000	185,339	250,000	250,000	250,000	0	0.0%
Improvements-Rental-	DA5112.4.1	9,688	15,000	7,730	14,000	14,000	14,000	-1,000	-6.7%
SUB-TOTAL:		244,276	266,000	193,069	265,000	265,000	265,000	-1,000	-0.4%
Machinery PS	DA5130.1	108,689	78,265	68,751	88,440	88,440	88,440	10,175	13.0%
Machinery EQ	DA5130.2	7,600	35,000	57,510	35,000	35,000	35,000	0	0.0%
Machinery CE	DA5130.4	3,277	0	-7,311				0	*****
Machinery-Fuel- CE	DA5130.4.1	50,091	100,000	25,373	100,000	100,000	100,000	0	0.0%
Machinery-Tools- CE	DA5130.4.1	5,834	8,000	9,598	8,000	8,000	8,000	0	0.0%
Machinery-Repairs- C	DA5130.4.1	72,995	80,000	49,775	80,000	80,000	80,000	0	0.0%
SUB-TOTAL:		248,486	301,265	203,696	311,440	311,440	311,440	10,175	3.4%
Garage - CE	DA5132.4	273	500	204	500	500	500	0	0.0%
SUB-TOTAL:		273	500	204	500	500	500	0	0.0%
Brush & Weeds PS	DA5140.1	11,982	15,000	12,367	15,000	15,000	15,000	0	0.0%
Brush & Weeds CE	DA5140.4	1,596	5,000	892	6,000	6,000	6,000	1,000	20.0%
SUB-TOTAL:		13,578	20,000	13,259	21,000	21,000	21,000	1,000	5.0%
Snow Removal PS	DA5142.1	93,108	196,849	61,700	204,723	204,723	204,723	7,874	4.0%
Snow Removal - CE	DA5142.4	9,851	10,000	1,734	10,000	10,000	10,000	0	0.0%
Snow Removal - Sand-	DA5142.4.1	11,220	25,000	12,420	25,000	25,000	25,000	0	0.0%
Snow Removal -Salt -	DA5142.4.1	101,561	96,000	71,715	96,000	96,000	96,000	0	0.0%
SUB-TOTAL:		215,740	327,849	147,569	335,723	335,723	335,723	7,874	2.4%
Services Other Govts I	DA5148.1	25,628	18,000	9,754	18,000	18,000	18,000	0	0.0%
SUB-TOTAL:		25,628	18,000	9,754	18,000	18,000	18,000	0	0.0%
State Retirement	DA9010.8	41,825	45,421	0	47,238	47,238	47,238	1,817	4.0%
Social Security	DA9030.8	25,141	32,930	17,272	34,247	34,247	34,247	1,317	4.0%
Hos/Med Insurance	DA9060.8	117,480	113,806	90,178	118,358	118,358	118,358	4,552	4.0%
SUB-TOTAL:		184,446	192,157	107,450	199,843	199,843	199,843	7,686	4.0%
Budgetary Provisions	DA962	75,000	75,000	75,000	75,000	75,000	75,000	0	0.0%
<b>Appropriation TOTALS:</b>		<b>1,192,566</b>	<b>1,389,943</b>	<b>867,662</b>	<b>1,423,934</b>	<b>1,423,934</b>	<b>1,423,934</b>	<b>33,991</b>	<b>2.4%</b>

**2018 BUDGET FOR THE TOWN OF ORLEANS**  
**Highway Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b>Revenues</b>									
Amount to be Raised F	DA1001	150,000	150,000	150,000				-150,000	-100.0%
Non-Property Tax Dist	DA1120	483,925	502,004	240,203	500,000	500,000	500,000	-2,004	-0.4%
Trans Svcs - County	DA2300	137,837	135,000	155,079	135,743	135,743	135,743	743	0.6%
Trans Svcs - NYS	DA2300S	117,885	160,000	0	161,000	161,000	161,000	1,000	0.6%
Interest & Earnings	DA2401	436	1,000	215	1,000	1,000	1,000	0	0.0%
Unclassified Revenues	DA2770	0	0	600	600	600	600	600	*****
Sales of Equipment	DA2665	0	5,000	3,900	5,000	5,000	5,000	0	0.0%
Con Highway Aid	DA3501	171,703	113,490	0	113,490	113,490	113,490	0	0.0%
Interfund Transfer-Gen	DA5031	325,240	323,449	0	357,101	357,101	357,101	33,652	10.4%
<b>Revenue TOTALS:</b>		<b>1,387,026</b>	<b>1,389,943</b>	<b>549,997</b>	<b>1,273,934</b>	<b>1,273,934</b>	<b>1,273,934</b>	<b>-116,009</b>	<b>-8.3%</b>
Amount to be Raised by Taxes			-		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>		
			<b>1,389,943</b>		<b>1,423,934</b>	<b>1,423,934</b>	<b>1,423,934</b>		

**2018 BUDGET FOR THE TOWN OF ORLEANS**  
**Library Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b>Appropriations</b>									
Library PS	L7410.1	25,413	25,332	16,963	25,839	25,839	25,839	507	2.0%
Library CE	L7410.4	20,927	18,561	14,424	18,265	18,265	18,265	-296	-1.6%
<b>SUB-TOTAL:</b>		46,340	43,893	31,387	44,104	44,104	44,104	211	0.5%
State Retirement	L9010.8	2,581	2,711	0	2,764	2,764	2,764	53	2.0%
Social Security	L9030.8	1,725	1,938	1,251	1,976	1,976	1,976	38	2.0%
Health Insurance	L9060.8	8,815	9,956	6,768	10,354	10,354	10,354	398	4.0%
<b>Appropriation TOTALS:</b>		59,461	58,498	39,406	59,198	59,198	59,198	911	1.6%
<b>Revenues</b>									
Non-Property Tax Dist	L1120	54,041	54,385	26,023	55,385	55,385	55,385	1,000	1.8%
Library System Grant	L2760	3,813	3,813	3,813	3,813	3,813	3,813	0	0.0%
Unclassified Revenues	L2770	289	300	0	0	0	0	-300	-100.0%
<b>Revenue TOTALS:</b>		58,143	58,498	29,836	59,198	59,198	59,198	700	1.2%



## 2018 BUDGET FOR THE TOWN OF ORLEANS

### Lighting District #1 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Street Lighting CE	SL1-5182.4	12,015	12,648	7,000	12,900	12,900	12,900	252	2.0%
<b>Appropriation TOTALS:</b>		12,015	12,648	7,000	12,900	12,900	12,900	252	2.0%
<b><u>Revenues</u></b>									
Real Property Taxes	SL1-1001	12,400	12,648	12,648				-12,648	-100.0%
Interest and Earnings	SL1-2401	0	0	0	0			0	*****
<b>Revenue TOTALS:</b>		12,400	12,648	12,648	0	0	0	-12,648	-100.0%
Amount to be Raised by Taxes			-		12,900	12,900	12,900		
			12,648		12,900	12,900	12,900		

**2018 BUDGET FOR THE TOWN OF ORLEANS**  
**Lighting District #2 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Street Lighting CE	SL2-5182.4	5,769	5,573	2,516	5,684	5,684	5,684	111	2.0%
<b>Appropriation TOTALS:</b>		5,769	5,573	2,516	5,684	5,684	5,684	111	2.0%
<b><u>Revenues</u></b>									
Real Property Taxes	SL2-1001	5,464	5,573	5,573				-5,573	-100.0%
Interest and Earnings	SL2-2401	2	0	0	0			0	*****
<b>Revenue TOTALS:</b>		5,466	5,573	5,573	0	0	0	-5,573	-100.0%
Amount to be Raised by Taxes			-		5,684	5,684	5,684		
			5,573		5,684	5,684	5,684		

**2018 BUDGET FOR THE TOWN OF ORLEANS**  
**Lighting District #3 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b>Appropriations</b>									
Street Lighting CE	SL3-5182.4	2,392	2,258	1,043	2,326	2,326	2,326	68	3.0%
<b>Appropriation TOTALS:</b>		2,392	2,258	1,043	2,326	2,326	2,326	68	3.0%
<b>Revenues</b>									
Real Property Taxes	SL3-1001	2,214	2,258	2,258				-2,258	-100.0%
Interest and Earnings	SL3-2401	1	0	0	0			0	*****
<b>Revenue TOTALS:</b>		2,215	2,258	2,258	0	0	0	-2,258	-100.0%
Amount to be Raised by Taxes			-		2,326	2,326	2,326		
			2,258		2,326	2,326	2,326		

## 2018 BUDGET FOR THE TOWN OF ORLEANS

### Lighting District #4 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Street Lighting CE	SL4-5182.4	1,425	1,404	622	1,446	1,446	1,446	42	3.0%
<b>Appropriation TOTALS:</b>		1,425	1,404	622	1,446	1,446	1,446	42	3.0%
<b><u>Revenues</u></b>									
Real Property Taxes	SL4-1001	1,377	1,404	1,404				-1,404	-100.0%
Interest and Earnings	SL4-2401	1	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		1,378	1,404	1,404	0	0	0	-1,404	-100.0%
Amount to be Raised by Taxes					1,446	1,446	1,446		
					1,446	1,446	1,446		

**2018 BUDGET FOR THE TOWN OF ORLEANS**  
**Lighting District #5 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Street Lighting CE	SL5-5182.4	1,240	1,239	541	1,276	1,276	1,276	37	3.0%
<b>Appropriation TOTALS:</b>		1,240	1,239	541	1,276	1,276	1,276	37	3.0%
<b><u>Revenues</u></b>									
Real Property Taxes	SL5-1001	1,215	1,239	1,239				-1,239	-100.0%
Interest and Earnings	SL5-2401	0	0	0	0			0	*****
<b>Revenue TOTALS:</b>		1,215	1,239	1,239	0	0	0	-1,239	-100.0%
Amount to be Raised by Taxes			-		1,276	1,276	1,276		
			1,239		1,276	1,276	1,276		

## 2018 BUDGET FOR THE TOWN OF ORLEANS

### Sewer District No. 1 - TIP Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Sewer Admin CE	SS1-8110.4	643	3,325	165	3,325	3,325	3,325	0	0.0%
<b>SUB-TOTAL:</b>		643	3,325	165	3,325	3,325	3,325	0	0.0%
Sewage Collection PS	SS1-8120.1	45,830	73,708	36,014	88,708	88,708	88,708	15,000	20.4%
Sewage Collection EQ	SS1-8120.2	0	7,500	6,901	7,500	7,500	7,500	0	0.0%
Sewage Collection CE	SS1-8120.4	25,791	41,140	15,820	16,448	16,448	16,448	-24,692	-60.0%
<b>SUB-TOTAL:</b>		71,621	122,348	58,735	112,656	112,656	112,656	-9,692	-7.9%
Sewage Trmt & Disp C	SS1-8130.4	392	850	0	850	850	850	0	0.0%
<b>SUB-TOTAL:</b>		392	850	0	850	850	850	0	0.0%
State Retirement	SS1-9010.8	7,526	7,887	0	9,843	9,843	9,843	1,956	24.8%
Social Security	SS1-9030.8	2,643	5,639	2,594	7,038	7,038	7,038	1,399	24.8%
Health Insurance	SS1-9060.8	11,371	25,551	9,058	31,888	31,888	31,888	6,337	24.8%
<b>SUB-TOTAL:</b>		21,540	39,077	11,652	48,769	48,769	48,769	9,692	24.8%
<hr/>									
<b>Appropriation TOTALS:</b>		94,196	165,600	70,552	165,600	165,600	165,600	0	0.0%
<hr/>									
<b><u>Revenues</u></b>									
Sewer Rents	SS1-2120	153,411	165,600	108,478	165,600	165,600	165,600	0	0.0%
Interest & Earnings	SS1-2401	195	0	96	0	0	0	0	*****
Sales of Equipment	SS1-2665	230	0	0	0	0	0	0	*****
<hr/>									
<b>Revenue TOTALS:</b>		153,836	165,600	108,574	165,600	165,600	165,600	0	0.0%

**2018 BUDGET FOR THE TOWN OF ORLEANS**  
**Sewer District No. 2 - LAS Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b>Appropriations</b>									
Sewage Admin CE	SS2-8110.4	376	3,200	179	3,200	3,200	3,200	0	0.0%
<b>SUB-TOTAL:</b>		376	3,200	179	3,200	3,200	3,200	0	0.0%
Sewage Collection PS	SS2-8120.1	69,339	99,683	34,165	130,870	130,870	130,870	31,187	31.3%
Sewage Collection EQ	SS2-8120.2	0	7,500	7,189	7,500	7,500	7,500	0	0.0%
Sewage Collection CE	SS2-8120.4	33,372	46,271	19,420	0	0	0	-46,271	-100.0%
<b>SUB-TOTAL:</b>		102,711	153,454	60,774	138,370	138,370	138,370	-15,084	-9.8%
Sewage Trmt & Disp C	SS2-8130.4	0	0	0	0	0	0	0	*****
<b>SUB-TOTAL:</b>		0	0	0	0	0	0	0	*****
State Retirement	SS2-9010.8	10,107	10,666	0	13,311	13,311	13,311	2,645	24.8%
Social Security	SS2-9030.8	4,962	7,626	2,463	9,517	9,517	9,517	1,891	24.8%
Health Insurance	SS2-9060.8	19,404	26,616	14,735	33,217	33,217	33,217	6,601	24.8%
<b>SUB-TOTAL:</b>		34,473	44,908	17,198	56,045	56,045	56,045	11,137	24.8%
Serial Bonds - Princip	SS2-9710.6	7,000	51,253	7,000	51,300	51,300	51,300	47	0.1%
Serial Bonds - Interest	SS2-9710.7	2,975	7,000	2,625	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%
<b>SUB-TOTAL:</b>		9,975	61,398	9,625	61,445	61,445	61,445	47	0.1%
<hr/>									
<b>Appropriation TOTALS:</b>		147,535	262,960	87,776	259,060	259,060	259,060	-3,900	-1.5%
<hr/>									
<b>Revenues</b>									
Sewer Rents	SS2-2120	240,690	262,960	161,858	259,060	259,060	259,060	-3,900	-1.5%
Interest & Earnings	SS2-2401	595	0	293	0	0	0	0	*****
Sales of Equipment	SS2-2665	230	0	0	0	0	0	0	*****
<hr/>									
<b>Revenue TOTALS:</b>		241,515	262,960	162,151	259,060	259,060	259,060	-3,900	-1.5%

**2018 BUDGET FOR THE TOWN OF ORLEANS**  
**Sewer District No. 3-Fineview Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b>Appropriations</b>									
Administration CE	SS3-8110.4	149	700	36	700	700	700	0	0.0%
<b>SUB-TOTAL:</b>		149	700	36	700	700	700	0	0.0%
Sewage Collection PS	SS3-8120.1	7,313	12,807	7,484	17,483	17,483	17,483	4,676	36.5%
Sewage Collection EQ	SS3-8120.2	0	1,800	1,725	1,800	1,800	1,800	0	0.0%
Sewage Collection CE	SS3-8120.4	6,777	9,662	4,778	2,820	2,820	2,820	-6,842	-70.8%
<b>SUB-TOTAL:</b>		14,090	24,269	13,987	22,103	22,103	22,103	-2,166	-8.9%
Sewage Trmt & Disp	SS3-8130.4	0	0	0	0	0	0	0	*****
<b>SUB-TOTAL:</b>		0	0	0	0	0	0	0	*****
State Retirement	SS3-9010.8	1,290	1,370	0	1,709	1,709	1,709	339	24.7%
Social Security	SS3-9030.8	522	980	542	1,223	1,223	1,223	243	24.8%
Health Insurance	SS3-9060.8	4,657	6,388	3,536	7,972	7,972	7,972	1,584	24.8%
<b>SUB-TOTAL:</b>		6,469	8,738	4,078	10,904	10,904	10,904	2,166	24.8%
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	5,171	5,193	2,480	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%
<b>SUB-TOTAL:</b>		39,871	39,893	32,480	39,893	39,893	39,893	0	0.0%
<b>Appropriation TOTALS:</b>		60,579	73,600	50,581	73,600	73,600	73,600	0	0.0%
<b>Revenues</b>									
Sewer Rents	SS3-2120	78,700	73,600	40,952	73,600	73,600	73,600	0	0.0%
Interest and Earnings	SS3-2401	273	0	134	0	0	0	0	*****
Sales of Equipment	SS3-2665	230	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		79,203	73,600	41,086	73,600	73,600	73,600	0	0.0%



## 2018 BUDGET FOR THE TOWN OF ORLEANS

### Sewer District No. 4-FLD Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Administration PS	SS4-8110.1	300	4,250	0	4,250	4,250	4,250	0	0.0%
Administration CE	SS4-8110.4	324	1,000	53	1,000	1,000	1,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>624</b>	<b>5,250</b>	<b>53</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>0</b>	<b>0.0%</b>
Sewage Collection PS	SS4-8120.1	51,399	65,376	34,648	80,376	80,376	80,376	15,000	22.9%
Sewage Collection EQ	SS4-8120.2	0	9,000	8,627	9,000	9,000	9,000	0	0.0%
Sewage Collection CE	SS4-8120.4	49,102	66,671	27,660	62,775	62,775	62,775	-3,896	-5.8%
<b>SUB-TOTAL:</b>		<b>100,501</b>	<b>141,047</b>	<b>70,935</b>	<b>152,151</b>	<b>152,151</b>	<b>152,151</b>	<b>11,104</b>	<b>7.9%</b>
Sewage Trmt & Disp C	SS4-8130.4	17,192	12,000	2,890	15,000	15,000	15,000	3,000	25.0%
<b>SUB-TOTAL:</b>		<b>17,192</b>	<b>12,000</b>	<b>2,890</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>3,000</b>	<b>25.0%</b>
State Retirement	SS4-9010.8	7,096	6,995	0	8,730	8,730	8,730	1,735	24.8%
Social Security	SS4-9030.8	3,660	5,001	2,489	6,241	6,241	6,241	1,240	24.8%
Health Insurance	SS4-9060.8	23,918	31,939	17,682	39,860	39,860	39,860	7,921	24.8%
<b>SUB-TOTAL:</b>		<b>34,674</b>	<b>43,935</b>	<b>20,171</b>	<b>54,831</b>	<b>54,831</b>	<b>54,831</b>	<b>10,896</b>	<b>24.8%</b>
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	41,346	43,672	27,356	43,672	43,672	43,672	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	11,811	19,656	0	19,656	19,656	19,656	0	0.0%
<b>SUB-TOTAL:</b>		<b>198,157</b>	<b>208,328</b>	<b>57,356</b>	<b>208,328</b>	<b>208,328</b>	<b>208,328</b>	<b>0</b>	<b>0.0%</b>
<b>Appropriation TOTALS:</b>		<b>351,148</b>	<b>410,560</b>	<b>151,405</b>	<b>435,560</b>	<b>435,560</b>	<b>435,560</b>	<b>25,000</b>	<b>6.1%</b>
<b><u>Revenues</u></b>									
Sewer Rents	SS4-2120	388,391	410,560	344,988	435,560	435,560	435,560	25,000	6.1%
Interest and Earnings	SS4-2401	724	0	356	0	0	0	0	*****
Sales of Equipment	SS4-2665	230	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		<b>389,345</b>	<b>410,560</b>	<b>345,344</b>	<b>435,560</b>	<b>435,560</b>	<b>435,560</b>	<b>25,000</b>	<b>6.1%</b>

**2018 BUDGET FOR THE TOWN OF ORLEANS**  
**Water District Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b>Appropriations</b>									
Administration - CE	SW8110.4	110	1,025	99	1,025	1,025	1,025	0	0.0%
SUB-TOTAL:		110	1,025	99	1,025	1,025	1,025	0	0.0%
Pumping PS	SW8320.1	21,040	27,967	11,581	34,902	34,902	34,902	6,935	24.8%
Pumping EQ	SW8320.2	0	4,500	4,313	4,500	4,500	4,500	0	0.0%
Pumping CE	SW8320.4	18,582	43,448	9,491	31,287	31,287	31,287	-12,161	-28.0%
SUB-TOTAL:		39,622	75,915	25,385	70,689	70,689	70,689	-5,226	-6.9%
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	2,795	2,992	0	3,734	3,734	3,734	742	24.8%
Social Security	SW9030.8	1,502	2,139	833	2,663	2,663	2,663	524	24.5%
Health Insurance	SW9060.8	11,010	15,969	8,841	19,929	19,929	19,929	3,960	24.8%
SUB-TOTAL:		15,307	21,100	9,674	26,326	26,326	26,326	5,226	24.8%
<hr/>									
<b>Appropriation TOTALS:</b>		55,039	99,540	35,158	99,540	99,540	99,540	0	0.0%
<hr/>									
<b>Revenues</b>									
Unmetered Sales	SW2142	97,779	99,540	59,406	99,540	99,540	99,540	0	0.0%
Interest and earnings	SW2401	25	0	12	0	0	0	0	*****
Sales of Equipment	SW-2665	230	0	0	0	0	0	0	*****
<hr/>									
<b>Revenue TOTALS:</b>		98,034	99,540	59,418	99,540	99,540	99,540	0	0.0%

**2018 BUDGET FOR THE TOWN OF ORLEANS**  
**Fire Protection Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Fire Contract	SF3410.4	238,900	240,500	240,500	360,953	360,953	360,953	120,453	50.1%
<b>Appropriation TOTALS:</b>		238,900	240,500	240,500	360,953	360,953	360,953	120,453	50.1%
<b><u>Revenues</u></b>									
Real Property Taxes	SF1001	238,900	240,500	240,500				-240,500	-100.0%
<b>Revenue TOTALS:</b>		238,900	240,500	240,500	0	0	0	-240,500	-100.0%
Amount to be Raised by Taxes					<u>360,953</u>	<u>360,953</u>	<u>360,953</u>		
					360,953	360,953	360,953		

**2018 BUDGET FOR THE TOWN OF ORLEANS**  
**Summary of All Funds**

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
<b>Appropriations</b>									
General	A	1,385,756	1,465,596	701,155	1,517,566	1,517,566	1,517,566	51,970	3.5%
Highway	DA	1,192,566	1,389,943	867,662	1,423,934	1,423,934	1,423,934	33,991	2.4%
Library	L	59,461	58,498	39,406	59,198	59,198	59,198	700	1.2%
Fire Protection	SF	238,900	240,500	240,500	360,953	360,953	360,953	120,453	50.1%
Lighting District #1	SL1	12,015	12,648	7,000	12,900	12,900	12,900	252	2.0%
Lighting District #2	SL2	5,769	5,573	2,516	5,684	5,684	5,684	111	2.0%
Lighting District #3	SL3	2,392	2,258	1,043	2,326	2,326	2,326	68	3.0%
Lighting District #4	SL4	1,425	1,404	622	1,446	1,446	1,446	42	3.0%
Lighting District #5	SL5	1,240	1,239	541	1,276	1,276	1,276	37	3.0%
Sewer District No. 1 - TII	SS	94,196	165,600	70,552	165,600	165,600	165,600	0	0.0%
Sewer District No. 2 - LA	SS2	147,535	262,960	87,776	259,060	259,060	259,060	-3,900	-1.5%
Sewer District No. 3-Fine	SS3	60,579	73,600	50,581	73,600	73,600	73,600	0	0.0%
Sewer District No. 4-FLI	SS4	351,148	410,560	151,405	435,560	435,560	435,560	25,000	6.1%
Water District	SW	55,039	99,540	35,158	99,540	99,540	99,540	0	0.0%
<b>Appropriation TOTALS:</b>		<b>3,608,021</b>	<b>4,189,919</b>	<b>2,255,917</b>	<b>4,418,643</b>	<b>4,418,643</b>	<b>4,418,643</b>	<b>228,724</b>	<b>5.5%</b>
<b>Revenues</b>									
General	A	1,070,245	1,052,177	556,201	1,051,024	1,051,024	1,051,024	-1,153	-0.1%
Highway	DA	1,387,026	1,389,943	549,997	1,273,934	1,273,934	1,273,934	-116,009	-8.3%
Library	L	58,143	58,498	29,836	59,198	59,198	59,198	700	1.2%
Fire Protection	SF	238,900	240,500	240,500	0	0	0	-240,500	-100.0%
Lighting District #1	SL1	12,400	12,648	12,648	0	0	0	-12,648	-100.0%
Lighting District #2	SL2	5,466	5,573	5,573	0	0	0	-5,573	-100.0%
Lighting District #3	SL3	2,215	2,258	2,258	0	0	0	-2,258	-100.0%
Lighting District #4	SL4	1,378	1,404	1,404	0	0	0	-1,404	-100.0%
Lighting District #5	SL5	1,215	1,239	1,239	0	0	0	-1,239	-100.0%
Sewer District No. 1 - TII	SS	153,836	165,600	108,574	165,600	165,600	165,600	0	0.0%
Sewer District No. 2 - LA	SS2	241,515	262,960	162,151	259,060	259,060	259,060	-3,900	-1.5%
Sewer District No. 3-Fine	SS3	79,203	73,600	41,086	73,600	73,600	73,600	0	0.0%
Sewer District No. 4-FLI	SS4	389,345	410,560	345,344	435,560	435,560	435,560	25,000	6.1%
Water District	SW	98,034	99,540	59,418	99,540	99,540	99,540	0	0.0%
<b>Revenue TOTALS:</b>		<b>3,738,921</b>	<b>3,776,500</b>	<b>2,116,229</b>	<b>3,417,516</b>	<b>3,417,516</b>	<b>3,417,516</b>	<b>-358,984</b>	<b>-9.5%</b>
Amount to be Raised by Taxes			-		534,585	534,585	534,585		
Appropriated Fund Balance			<u>413,419</u>		<u>466,542</u>	<u>466,542</u>	<u>466,542</u>		
			4,189,919		4,418,643	4,418,643	4,418,643		

**2018 BUDGET FOR THE TOWN OF ORLEANS**  
**Tax Rate Schedule**

Round # 3

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund		Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
			Balance & Approp. Reserves	Amount to be Raised By Tax				
General	1,517,566	1,051,024	466,542	0	406,543,842	0.00000		*** **
Highway	1,423,934	1,273,934	0	150,000	409,051,676	0.36670		*** **
Library	59,198	59,198	0	0	0	0.00000		*** **
Fire Protection	360,953	0	0	360,953	411,383,328	0.87741	0.59162	48.31%
Lighting District #1	12,900	0	0	12,900	22,304,754	0.57835	0.57045	1.39%
Lighting District #2	5,684	0	0	5,684	23,805,702	0.23877	0.23500	1.60%
Lighting District #3	2,326	0	0	2,326	1,909,911	1.21786	1.20141	1.37%
Lighting District #4	1,446	0	0	1,446	8,812,726	0.16408	0.15948	2.88%
Lighting District #5	1,276	0	0	1,276	12,544,211	0.10172	0.09904	2.71%
Sewer District No. 1 - TIP	165,600	165,600	0	0	0	0.00000		*** **
Sewer District No. 2 - LAS	259,060	259,060	0	0	0	0.00000		*** **
Sewer District No. 3-Fineview	73,600	73,600	0	0	0	0.00000		*** **
Sewer District No. 4-FLD	435,560	435,560	0	0	0	0.00000		*** **
Water District	99,540	99,540	0	0	0	0.00000		*** **
<b>TOTALS:</b>	<b>4,418,643</b>	<b>3,417,516</b>	<b>466,542</b>	<b>534,585</b>				