

TOWN OF ORLEANS
2019 PRELIMINARY BUDGET

2019 BUDGET FOR THE TOWN OF ORLEANS

General Fund

		Round # 2							
ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Appropriations									
Town Board PS	A1010.1	13,511	20,000	10,000	20,400	20,400			
Town Board CE	A1010.4	122	500	121	500	500	400	2.0%	
Court Clerk PS	A1110.1	38,003	38,763	54,277	39,538	39,538	0	0.0%	
Judge Hardy PS	A1110.1.1	17,233	17,578		17,930	17,930	775	2.0%	
Judge Morse PS	A1110.1.2	14,138	15,999		16,319	16,319	352	2.0%	
Assistant PS	A1110.1.3	7,406	10,000		10,000	10,000	320	2.0%	
Town Justices CE	A1110.4	8,334	16,000	3,340	16,000	8,000	0	0.0%	
Supervisor PS	A1220.1	28,077	24,000	21,962	24,480	24,480	-8,000	-50.0%	
Supervisor PS	A1220.1.2	651	8,630		8,803	8,803	480	2.0%	
Supervisor CE	A1220.4	4,230	3,000	1,595	2,000	2,000	173	2.0%	
Budget PS	A1340.1	4,363	4,450	2,995	4,539	4,539	-1,000	-33.3%	
Assessor PS	A1355.1.3	29,870	29,870	20,105	29,870	29,870	89	2.0%	
Assessor CE	A1355.4	7,314	10,710	3,196	10,710	10,710	0	0.0%	
Town Clerk PS	A1410.1	33,370	36,304	24,435	39,238	39,238	0	0.0%	
Dep. Town Clerk PS	A1410.1.2	23,525	24,525	16,507	25,016	25,016	2,934	8.1%	
Town Clerk CE	A1410.4	7,275	5,024	1,265	4,859	4,859	491	2.0%	
Law - CE	A1420.4	54,498	60,000	40,113	60,000	60,000	-165	-3.3%	
Personnel CE	A1430.4	24,586	24,000	17,269	24,000	24,000	0	0.0%	
Records Management	A1460.1	368	800	0	800	800	0	0.0%	
Records Mgt CE	A1460.4	173	300	0	300	300	0	0.0%	
Buildings PS	A1620.1	8,083	9,000	7,654	10,000	10,000	0	0.0%	
Buildings EQ	A1620.2	0	25,000	0	25,000	25,000	1,000	11.1%	
Buildings - CE fuel	A1620.4.1	0	6,200	22,622	7,500	7,500	0	0.0%	
Buildings CE	A1620.4	39,248	30,000	642	30,000	30,000	1,300	21.0%	
Central Printing & Ma	A1670.4	4,500	8,400	6,588	10,000	10,000	0	0.0%	
Unallocated Ins.	A1910.4	40,601	42,664	41,200	42,687	42,687	1,600	19.0%	
Municipal Asst. Dues	A1920.4	0	1,100	1,100	1,100	1,100	23	0.1%	
Judgements and Claim	A1930.4	0	0	0	0	0	0	0.0%	
Pymts to Treasurer CE	A1972.4	60,207	40,516	40,784	42,638	42,638	0	*****	
Contingency Acct.	A1990.4	0	10,000	10,000	10,000	10,000	2,122	5.2%	
Public Safety PS	A3010.1	3,490	4,000	1,990	4,000	4,000	0	0.0%	
Public Safety CE	A3010.4	89,500	92,000	89,000	92,000	92,000	0	0.0%	
Public Health PS	A4010.1	3,528	3,500	1,764	3,570	3,570	0	0.0%	
							70	2.0%	

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General Fund

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Vital Statistics PS	A4020.1	1,393	1,225	1,013	1,250	1,250		25	2.0%
Vital Statistics Deputy	A4020.1.2	91	289	6	295	295		6	2.1%
Vital Statistics CE	A4020.4	0	500	0	500	500		0	0.0%
Drug & Alcohol Testir	A4240.4	0	500	0	500	500		0	0.0%
Highway Admin PS	A5010.1	64,176	65,460	44,059	66,769	66,769		1,309	2.0%
Highway Admin CE	A5010.4	47	500	0	500	500		0	0.0%
Garage - CE - fuel	A5132.4.1	0	20,000	3,249	20,000	20,000		0	0.0%
GarageCE	A5132.4	23,925	35,000	30,081	35,000	35,000		0	0.0%
Docks Piers Wharves (A5720.4	41	500	0	500	500		0	0.0%
Veterans Service CE	A6510.4	500	500	500	500	500		0	0.0%
Programs for Aging Cl	A6772.4	2,530	5,000	1,900	5,000	5,000		0	0.0%
Economic Developmei	A6989.4	7,500	9,000	7,500	9,000	9,000		0	0.0%
Youth Programs PS	A7310.1	15,216	17,500	16,278	17,850	17,850		350	2.0%
Youth Programs CE	A7310.4	21,750	23,862	10,078	24,935	24,935		1,073	4.5%
Library CE	A7410.4	3,400	5,000	3,400	5,000	5,000		0	0.0%
Historian PS	A7510.1	1,121	1,000	560	1,000	1,000		0	0.0%
Historian CE	A7510.4	0	500	0	500	500		0	0.0%
Celebrations CE	A7550.4	1,258	1,500	975	1,350	1,350		-150	-10.0%
Zoning PS	A8010.1	13,412	13,680	9,208	13,954	13,954		274	2.0%
Zoning CE	A8010.4	12,415	15,010	2,309	15,000	15,000		-10	-0.1%
Refuse and Garbage P	A8160.1	18,616	19,000	14,102	19,000	19,000		0	0.0%
Refuse and Garbage C	A8160.4	101,774	85,000	67,142	90,000	90,000		5,000	5.9%
Cemetaries	A8810.4	0	2,500	45	1,500	1,500		-1,000	-40.0%

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General Fund

Round # 2

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NYS Retirement	A9010.8	33,414	36,610	0	36,610	36,610		0	0.0%
Social Security	A9030.8	25,002	26,687	18,108	27,221	27,221		534	2.0%
Unemployment Insura	A9050.8	0	4,000	2,256	4,000	4,000		0	0.0%
Disability Ins.	A9055.8	251	400	251	400	400		0	0.0%
Health Ins.	A9060.8	137,486	147,925	106,412	150,884	150,884		2,959	2.0%
Interfund Transfer	A9901.9		357,101	0	332,054	332,054		-25,047	-7.0%
Appropriation TOTALS:		1,051,522	1,518,582	779,956	1,514,869	1,506,869	0	-11,713	-0.8%
Revenues									
Other PILOT	A1081	11,780	11,810	11,764	11,764	11,764		-46	-0.4%
Int. & Pen. RPT	A1090	2,586	2,500	3,037	3,000	3,000		500	20.0%
Non-Property Dist	A1120	716,673	701,016	354,481	725,000	725,000		23,984	3.4%
Franchise Fees	A1170	16,333	11,000	12,824	13,000	13,000		2,000	18.2%
Clerk's Fees	A1255	4,481	3,000	2,254	3,000	3,000		0	0.0%
Refuse & Garbage Chz	A2130	99,246	134,000	72,706	134,000	134,000		0	0.0%
Sale of Cemetary Lots	A2270	0	400	800	400	400		0	0.0%
Jeff Cty Occupancy Ta	A2389	970	400	347	400	400		0	0.0%
Interest and Earnings	A2401	6,380	5,000	4,116	5,000	5,000		0	0.0%
Rental of Real Propert	A2410	700	700	700	700	700		0	0.0%
Permits - Other	A2590	4,850	5,500	4,480	5,000	5,000		-500	-9.1%
Fines & Forfeited Bail	A2610	92,938	90,000	102,201	100,000	100,000		10,000	11.1%
Sales of Scrap & Exce	A2650	1,983	2,500	1,385	2,000	2,000		-500	-20.0%
Sales of Equipment	A2665	0	0	0	0	0		0	*****
Miscellaneous Revenu	A2770	22,299	25,000	14,757	20,000	20,000		-5,000	-20.0%
Per Capita Tax	A3001	10,714	10,714	0	10,714	10,714		0	0.0%
State Aid-Mortgage T:	A3005	51,037	45,000	13,158	50,000	50,000		5,000	11.1%
Other State Aid	A3089	0	3,500	0	3,500	3,500		0	0.0%
								0	*****
Revenue TOTALS:		1,042,970	1,052,040	599,010	1,087,478	1,087,478	0	35,438	3.4%
Appropriated Fund Balance			<u>466,542</u>		<u>427,391</u>	<u>419,391</u>	<u>-</u>		
			1,518,582		1,514,869	1,506,869	-		

2019 BUDGET FOR THE TOWN OF ORLEANS

Highway Fund

Round # 2

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Appropriations									
Drug & Alcohol Testir	DA4240.4	1,026	700	386	1,000	1,000		300	42.9%
SUB-TOTAL:		1,026	700	386	1,000	1,000	0	300	42.9%
Repairs PS	DA5110.1	112,016	115,228	54,100	117,533	117,533			
Repairs CE	DA5110.4	4,197	500	-3,355	500	500		2,305	2.0%
Repairs - Pipes - CE	DA5110.4.1	9,496	10,000	8,227	10,000	10,000		0	0.0%
Repairs -Gravel - CE	DA5110.4.2	65,129	56,000	31,109	56,000	56,000		0	0.0%
Repairs -Tires - CE	DA5110.4.21	10,587	15,000	3,665	15,000	15,000		0	0.0%
SUB-TOTAL:		201,425	196,728	93,746	199,033	199,033	0	2,305	1.2%
Improvements CE	DA5112.4	0	1,000	0	1,000	1,000		0	0.0%
Improvements-Blackto	DA5112.4.1	248,996	250,000	125,688	250,000	250,000		0	0.0%
Improvements-Rental-	DA5112.4.1	8,408	14,000	7,400	12,000	12,000		0	0.0%
SUB-TOTAL:		257,404	265,000	133,088	263,000	263,000	0	-2,000	-14.3%
Machinery PS	DA5130.1	110,074	88,440	84,441	90,209	90,209		1,769	2.0%
Machinery EQ	DA5130.2	63,496	35,000	0	35,000	35,000		0	0.0%
Machinery CE	DA5130.4	6,512	0	34,598	8,000	8,000		8,000	*****
Machinery-Fuel- CE	DA5130.4.1	44,778	100,000	39,797	80,000	80,000		-20,000	-20.0%
Machinery-Tools- CE	DA5130.4.1	9,886	8,000	3,872	8,000	8,000		0	0.0%
Machinery-Repairs- C	DA5130.4.1	69,461	80,000	0	85,000	85,000		5,000	6.3%
SUB-TOTAL:		304,207	311,440	162,708	306,209	306,209	0	-5,231	-1.7%
Garage - CE	DA5132.4	353	500	-52	500	500		0	0.0%
SUB-TOTAL:		353	500	-52	500	500	0	0	0.0%
Brush & Weeds PS	DA5140.1	15,621	15,000	10,356	15,000	15,000		0	0.0%
Brush & Weeds CE	DA5140.4	3,015	6,000	855	6,000	6,000		0	0.0%
SUB-TOTAL:		18,636	21,000	11,211	21,000	21,000	0	0	0.0%
Snow Removal PS	DA5142.1	80,394	204,723	86,777	208,817	208,817		4,094	2.0%
Snow Removal - CE	DA5142.4	5,912	10,000	4,202	7,500	7,500		-2,500	-25.0%
Snow Removal - Sand-	DA5142.4.1	19,163	25,000	31	15,000	15,000		-10,000	-40.0%
Snow Removal -Salt -	DA5142.4.1	90,658	96,000	17,228	110,000	110,000		14,000	14.6%
SUB-TOTAL:		196,127	335,723	108,238	341,317	341,317	0	5,594	1.7%
Services Other Govts I	DA5148.1	25,158	18,000	4,703	18,000	18,000		0	0.0%
SUB-TOTAL:		25,158	18,000	4,703	18,000	18,000	0	0	0.0%
State Retirement	DA9010.8	42,284	47,238	39	47,238	47,238		0	0.0%
Social Security	DA9030.8	25,087	34,247	17,695	34,932	34,932		685	2.0%
Hos/Med Insurance	DA9060.8	112,859	118,358	89,336	120,725	120,725		2,367	2.0%
SUB-TOTAL:		180,230	199,843	107,070	202,895	202,895	0	3,052	1.5%
Budgetary Provisions	DA962	0	75,000	0	75,000	75,000		0	0.0%
Appropriation TOTALS:		1,184,566	1,423,934	621,098	1,427,954	1,427,954	0	4,020	0.3%

2019 BUDGET FOR THE TOWN OF ORLEANS
Highway Fund

Round # 2

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Revenues									
Amount to be Raised I	DA1001	150,000	150,000	150,000					
Non-Property Tax Dist	DA1120	512,789	500,000	253,001	518,000	518,000		-150,000	-100.0%
Trans Svcs - County	DA2300	182,228	135,743	138,243	139,800	139,800		18,000	3.6%
Trans Svcs - NYS	DA2300S	152,471	161,000	87,126	161,000	161,000		4,057	3.0%
Interest & Earnings	DA2401	434	1,000	216	500	500		0	0.0%
Unclassified Revenues	DA2770	1,718	600	300	600	600		-500	-50.0%
Sales of Equipment	DA2665	13,190	5,000	0	5,000	5,000		0	0.0%
State Aid - Other	DA3089	0	0	678	0	0		0	0.0%
Con Highway Aid	DA3501	167,101	113,490	0	118,000	118,000		0	*****
Federal Aid Emerg. W	DA4960	0	0	4,065	0	0		4,510	4.0%
Interfund Transfer-Gen	DA5031	0	357,101	0	332,054	332,054		0	*****
								-25,047	-7.0%
Revenue TOTALS:		1,179,931	1,423,934	633,629	1,274,954	1,274,954	0	-148,980	-10.5%
Amount to be Raised by Taxes			0		153,000	153,000			
Appropriated Fund Balances			-		-	-			
			1,423,934		1,427,954	1,427,954			

2019 BUDGET FOR THE TOWN OF ORLEANS
Library Fund

Round # 2

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Appropriations									
Library PS	L7410.1	25,024	25,839	17,264	28,381	28,381			
Library CE	L7410.4	20,231	18,265	11,664	16,117	16,117	2,542	9.8%	
SUB-TOTAL:		45,255	44,104	28,928	44,498	44,498	0	394	0.9%
State Retirement	L9010.8	2,524	2,764	0	3,068	3,068			
Social Security	L9030.8	1,870	1,976	1,228	2,118	2,118	304	11.0%	
Health Insurance	L9060.8	8,384	10,354	5,995	10,562	10,562	142	7.2%	
							208	2.0%	
Appropriation TOTALS:		58,033	59,198	36,151	60,246	60,246	0	1,442	2.4%
Revenues									
Non-Property Tax Dist	L1120	55,553	55,385	28,025	56,385	56,385			
Library System Grant	L2760	5,812	3,813	3,875	3,861	3,861	1,000	1.8%	
Unclassified Revenues	L2770	353	0	0	0	0	48	1.3%	
							0	*****	
Revenue TOTALS:		61,718	59,198	31,900	60,246	60,246	0	1,048	1.8%

2019 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #1 Fund

Round # 2

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Appropriations									
Street Lighting CE	SL1-5182.4	13,428	12,900	5,945	13,287	13,287		387	3.0%
Appropriation TOTALS:		13,428	12,900	5,945	13,287	13,287	0	387	3.0%
Revenues									
Real Property Taxes	SL1-1001	12,648	12,900	12,900				-12,900	-100.0%
Interest and Earnings	SL1-2401	0	0	0	0			0	*****
Revenue TOTALS:		12,648	12,900	12,900	0	0	0	-12,900	-100.0%
Amount to be Raised by Taxes			-		13,287	13,287	-		
			12,900		13,287	13,287	-		

2019 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #2 Fund

Round # 2

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Appropriations									
Street Lighting CE	SL2-5182.4	5,325	5,684	2,606	5,798	5,798		114	2.0%
Appropriation TOTALS:		5,325	5,684	2,606	5,798	5,798	0	114	2.0%
Revenues									
Real Property Taxes	SL2-1001	5,573	5,684	5,684				-5,684	-100.0%
Interest and Earnings	SL2-2401	0	0	0	0			0	*****
Revenue TOTALS:		5,573	5,684	5,684	0	0	0	-5,684	-100.0%
Amount to be Raised by Taxes			-		5,798	5,798	-		
			5,684		5,798	5,798	-		

2019 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #3 Fund

Round # 2

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Appropriations									
Street Lighting CE	SL3-5182.4	2,201	2,326	1,085	2,373	2,373		47	2.0%
Appropriation TOTALS:		2,201	2,326	1,085	2,373	2,373	0	47	2.0%
Revenues									
Real Property Taxes	SL3-1001	2,258	2,326	2,326				-2,326	-100.0%
Interest and Earnings	SL3-2401	1	0	0	0			0	*****
Revenue TOTALS:		2,259	2,326	2,326	0	0	0	-2,326	-100.0%
Amount to be Raised by Taxes			-		2,373	2,373	-		
			2,326		2,373	2,373	-		

2019 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #4 Fund

Round # 2

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Appropriations									
Street Lighting CE	SL4-5182.4	1,317	1,446	644	1,475	1,475		29	2.0%
Appropriation TOTALS:		1,317	1,446	644	1,475	1,475	0	29	2.0%
Revenues									
Real Property Taxes	SL4-1001	1,404	1,446	1,446				-1,446	-100.0%
Interest and Earnings	SL4-2401	1	0	0	0			0	*****
Revenue TOTALS:		1,405	1,446	1,446	0	0	0	-1,446	-100.0%
Amount to be Raised by Taxes					1,475	1,475	-		
					1,475	1,475	-		

2019 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #5 Fund

Round # 2

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Appropriations									
Street Lighting CE	SL5-5182.4	1,143	1,276	561	1,302	1,302		26	2.0%
Appropriation TOTALS:		1,143	1,276	561	1,302	1,302	0	26	2.0%
Revenues									
Real Property Taxes	SL5-1001	1,239	1,276	1,276				-1,276	-100.0%
Interest and Earnings	SL5-2401	0	0	0	0			0	*****
Revenue TOTALS:		1,239	1,276	1,276	0	0	0	-1,276	-100.0%
Amount to be Raised by Taxes			-		1,302	1,302	-		
			1,276		1,302	1,302	-		

2019 BUDGET FOR THE TOWN OF ORLEANS
Sewer District No. 1 - TIP Fund

Round # 2

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Appropriations									
Sewer Admin CE	SS1-8110.4	635	3,325	153	1,000	1,000		-2,325	-69.9%
SUB-TOTAL:		635	3,325	153	1,000	1,000	0	-2,325	-69.9%
Sewage Collection PS	SS1-8120.1	56,808	88,708	66,691	90,482	90,482		1,774	2.0%
Sewage Collection EQ	SS1-8120.2	6,901	7,500	0	7,500	7,500		0	0.0%
Sewage Collection CE	SS1-8120.4	35,093	16,448	16,660	16,735	16,735		287	1.7%
SUB-TOTAL:		98,802	112,656	83,351	114,717	114,717	0	2,061	1.8%
Sewage Trmt & Disp (SS1-8130.4	0	850	0	850	850		0	0.0%
SUB-TOTAL:		0	850	0	850	850	0	0	0.0%
State Retirement	SS1-9010.8	7,342	9,843	0	7,843	7,843		-2,000	-20.3%
Social Security	SS1-9030.8	4,054	7,038	4,774	7,144	7,144		106	1.5%
Health Insurance	SS1-9060.8	10,266	31,888	8,997	32,526	32,526		638	2.0%
SUB-TOTAL:		21,662	48,769	13,771	47,513	47,513	0	-1,256	-2.6%
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Appropriation TOTALS:		121,099	165,600	97,275	164,080	164,080	0	-1,520	-0.9%
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Revenues									
Sewer Rents	SS1-2120	166,890	165,600	153,635	164,080	164,080		-1,520	-0.9%
Interest & Earnings	SS1-2401	194	0	97	0	0		0	*****
Sales of Equipment	SS1-2665	0	0	0	0	0		0	*****
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Revenue TOTALS:		167,084	165,600	153,732	164,080	164,080	0	-1,520	-0.9%

2019 BUDGET FOR THE TOWN OF ORLEANS
Sewer District No. 2 - LAS Fund

Round # 2

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Appropriations									
Sewage Admin CE	SS2-8110.4	364	3,200	184	1,000	1,000			
SUB-TOTAL:		364	3,200	184	1,000	1,000	0	-2,200	-68.8%
Sewage Collection PS	SS2-8120.1	59,200	98,153	49,679	89,388	89,388			
Sewage Collection EQ	SS2-8120.2	7,189	7,500	0	7,500	7,500		-8,765	-8.9%
Sewage Collection CE	SS2-8120.4	44,362	32,717	18,259	47,298	47,298		0	0.0%
SUB-TOTAL:		110,751	138,370	67,938	144,186	144,186	0	14,581	44.6%
Sewage Trmt & Disp C	SS2-8130.4	0	0	0	0	0		5,816	4.2%
SUB-TOTAL:		0	0	0	0	0	0	0	*****
State Retirement	SS2-9010.8	9,924	13,311	0	13,311	13,311		0	0.0%
Social Security	SS2-9030.8	4,238	9,517	3,560	9,707	9,707		190	2.0%
Health Insurance	SS2-9060.8	19,345	33,217	17,647	33,881	33,881		664	2.0%
SUB-TOTAL:		33,507	56,045	21,207	56,899	56,899	0	854	1.5%
Serial Bonds - Princip	SS2-9710.6	58,300	51,300	7,000	51,300	51,300		0	0.0%
Serial Bonds - Interest	SS2-9710.7	2,625	7,000	2,275	7,000	7,000		0	0.0%
Principal	SS2-9789.6	0	3,145	0	3,145	3,145		0	0.0%
SUB-TOTAL:		60,925	61,445	9,275	61,445	61,445	0	0	0.0%
Appropriation TOTALS:		205,547	259,060	98,604	263,530	263,530	0	4,470	1.7%
Revenues									
Sewer Rents	SS2-2120	268,314	259,060	110,086	263,530	263,530		4,470	1.7%
Interest & Earnings	SS2-2401	592	0	294	0	0		0	*****
Sales of Equipment	SS2-2665	0	0	0	0	0		0	*****
Unclassified Revenues	SS2-2770	0	0	1,574	0	0		0	*****
Revenue TOTALS:		268,906	259,060	111,954	263,530	263,530	0	4,470	1.7%

2019 BUDGET FOR THE TOWN OF ORLEANS
Sewer District No. 3-Fineview Fund

Round # 2

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Appropriations									
Administration CE	SS3-8110.4	109	700	37	500	500		-200	-28.6%
SUB-TOTAL:		109	700	37	500	500	0	-200	-28.6%
Sewage Collection PS	SS3-8120.1	9,646	13,112	6,453	13,112	13,112		0	0.0%
Sewage Collection EQ	SS3-8120.2	1,725	1,800	0	1,800	1,800		0	0.0%
Sewage Collection CE	SS3-8120.4	10,204	7,191	5,192	7,407	7,407		216	3.0%
SUB-TOTAL:		21,575	22,103	11,645	22,319	22,319	0	216	1.0%
Sewage Trmt & Disp	SS3-8130.4	0	0	0	0	0		0	*****
SUB-TOTAL:		0	0	0	0	0	0	0	*****
State Retirement	SS3-9010.8	1,275	1,709	0	1,743	1,743		34	2.0%
Social Security	SS3-9030.8	695	1,223	465	1,248	1,248		25	2.0%
Health Insurance	SS3-9060.8	4,643	7,972	4,235	8,131	8,131		159	2.0%
SUB-TOTAL:		6,613	10,904	4,700	11,122	11,122	0	218	2.0%
Serial Bonds - Princip	SS3-9710.6	4,700	4,700	0	4,700	4,700		0	0.0%
Serial Bonds - Interest	SS3-9710.7	4,959	5,193	2,374	4,959	4,959		-234	-4.5%
State Revolving Loan 1	SS3-9789.6	30,000	30,000	30,000	30,000	30,000		0	0.0%
SUB-TOTAL:		39,659	39,893	32,374	39,659	39,659	0	-234	-0.6%
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Appropriation TOTALS:		67,956	73,600	48,756	73,600	73,600	0	0	0.0%
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Revenues									
Sewer Rents	SS3-2120	68,925	73,600	40,754	73,600	73,600		0	0.0%
Interest and Earnings	SS3-2401	271	0	135	0	0		0	*****
Sales of Equipment	SS3-2665	0	0	0	0	0		0	*****
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Revenue TOTALS:		69,196	73,600	40,889	73,600	73,600	0	0	0.0%

2019 BUDGET FOR THE TOWN OF ORLEANS
Sewer District No. 4-FLD Fund

Round # 2

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Appropriations									
Administration PS	SS4-8110.1	300	4,250	0	2,000	2,000		-2,250	-52.9%
Administration CE	SS4-8110.4	296	1,000	2	1,000	1,000		0	0.0%
SUB-TOTAL:		596	5,250	2	3,000	3,000	0	-2,250	-42.9%
Sewage Collection PS	SS4-8120.1	52,266	80,376	37,058	77,385	77,385		-2,991	-3.7%
Sewage Collection EQ	SS4-8120.2	8,627	9,000	0	9,000	9,000		0	0.0%
Sewage Collection CE	SS4-8120.4	61,754	62,775	31,112	55,813	55,813		-6,962	-11.1%
SUB-TOTAL:		122,647	152,151	68,170	142,198	142,198	0	-9,953	-6.5%
Sewage Trmt & Disp C	SS4-8130.4	8,888	15,000	4,370	12,000	12,000		-3,000	-20.0%
SUB-TOTAL:		8,888	15,000	4,370	12,000	12,000	0	-3,000	-20.0%
State Retirement	SS4-9010.8	6,512	8,730	0	8,905	8,905		175	2.0%
Social Security	SS4-9030.8	3,731	6,241	2,646	6,366	6,366		125	2.0%
Health Insurance	SS4-9060.8	23,213	39,860	21,176	40,657	40,657		797	2.0%
SUB-TOTAL:		33,456	54,831	23,822	55,928	55,928	0	1,097	2.0%
Serial Bonds Principal	SS4-9710.6	30,000	30,000	30,000	30,000	30,000		0	0.0%
Serial Bonds-Interest	SS4-9710.7	44,681	43,672	26,355	44,681	44,681		1,009	2.3%
State Revolving Princi	SS4-9789.6	115,000	115,000	0	115,000	115,000		0	0.0%
State Revolving Intere:	SS4-9789.7	6,046	19,656	0	6,046	6,046		-13,610	-69.2%
SUB-TOTAL:		195,727	208,328	56,355	195,727	195,727	0	-12,601	-6.0%
Appropriation TOTALS:		361,314	435,560	152,719	408,853	408,853	0	-26,707	-6.1%
Revenues									
Sewer Rents	SS4-2120	408,632	435,560	363,145	408,853	408,853		-26,707	-6.1%
Interest and Earnings	SS4-2401	719	0	358	0	0		0	*****
Sales of Equipment	SS4-2665	0	0	0	0	0		0	*****
Revenue TOTALS:		409,351	435,560	363,503	408,853	408,853	0	-26,707	-6.1%

2019 BUDGET FOR THE TOWN OF ORLEANS
Water District Fund

Round # 2

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Appropriations									
Administration - CE	SW8110.4	294	1,025	68	800	800		-225	-22.0%
SUB-TOTAL:		294	1,025	68	800	800	0	-225	-22.0%
Pumping PS	SW8320.1	19,392	34,902	10,927	34,902	34,902		0	0.0%
Pumping EQ	SW8320.2	4,313	4,500	0	4,500	4,500		0	0.0%
Pumping CE	SW8320.4	21,241	31,287	8,970	32,854	32,854		1,567	5.0%
SUB-TOTAL:		44,946	70,689	19,897	72,256	72,256	0	1,567	2.2%
Purification CE	SW8330.4	0	1,500	0	1,500	1,500		0	0.0%
SUB-TOTAL:		0	1,500	0	1,500	1,500	0	0	0.0%
State Retirement	SW9010.8	2,785	3,734	0	3,809	3,809		75	2.0%
Social Security	SW9030.8	1,387	2,663	782	2,716	2,716		53	2.0%
Health Insurance	SW9060.8	11,607	19,929	10,588	19,929	19,929		0	0.0%
SUB-TOTAL:		15,779	26,326	11,370	26,454	26,454	0	128	0.5%
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Appropriation TOTALS:		61,019	99,540	31,335	101,010	101,010	0	1,470	1.5%
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Revenues									
Unmetered Sales	SW2142	101,359	99,540	58,284	101,010	101,010		1,470	1.5%
Interest and earnings	SW2401	25	0	12	0	0		0	*****
Sales of Equipment	SW-2665	0	0	0	0	0		0	*****
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Revenue TOTALS:		101,384	99,540	58,296	101,010	101,010	0	1,470	1.5%

2019 BUDGET FOR THE TOWN OF ORLEANS
Fire Protection Fund

Round # 2

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Appropriations									
Fire Contract	SF3410.4	240,500	360,953	360,953	368,171	368,171		7,218	2.0%
Appropriation TOTALS:		240,500	360,953	360,953	368,171	368,171	0	7,218	2.0%
Revenues									
Real Property Taxes	SF1001	240,500	360,953	360,953				-360,953	-100.0%
Revenue TOTALS:		240,500	360,953	360,953	0	0	0	-360,953	-100.0%
Amount to be Raised by Taxes					<u>368,171</u>	<u>368,171</u>	-		
					368,171	368,171	-		

2019 BUDGET FOR THE TOWN OF ORLEANS
Summary of All Funds

Round # 2

FUNDS:	FUND CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Change from 2018
Appropriations									
General	A	1,051,522	1,518,582	779,956	1,514,869	1,506,869	0	-11,713	-0.8%
Highway	DA	1,184,566	1,423,934	621,098	1,427,954	1,427,954	0	4,020	0.3%
Library	L	58,033	59,198	36,151	60,246	60,246	0	1,048	1.8%
Fire Protection	SF	240,500	360,953	360,953	368,171	368,171	0	7,218	2.0%
Lighting District #1	SL1	13,428	12,900	5,945	13,287	13,287	0	387	3.0%
Lighting District #2	SL2	5,325	5,684	2,606	5,798	5,798	0	114	2.0%
Lighting District #3	SL3	2,201	2,326	1,085	2,373	2,373	0	47	2.0%
Lighting District #4	SL4	1,317	1,446	644	1,475	1,475	0	29	2.0%
Lighting District #5	SL5	1,143	1,276	561	1,302	1,302	0	26	2.0%
Sewer District No. 1 - T	SS	121,099	165,600	97,275	164,080	164,080	0	-1,520	-0.9%
Sewer District No. 2 - L	SS2	205,547	259,060	98,604	263,530	263,530	0	4,470	1.7%
Sewer District No. 3-Fin	SS3	67,956	73,600	48,756	73,600	73,600	0	0	0.0%
Sewer District No. 4-FLE	SS4	361,314	435,560	152,719	408,853	408,853	0	-26,707	-6.1%
Water District	SW	61,019	99,540	31,335	101,010	101,010	0	1,470	1.5%
Appropriation TOTALS:		3,374,970	4,419,659	2,237,688	4,406,548	4,398,548	0	-21,111	-0.5%
Revenues									
General	A	1,042,970	1,052,040	599,010	1,087,478	1,087,478	0	35,438	3.4%
Highway	DA	1,179,931	1,423,934	633,629	1,274,954	1,274,954	0	-148,980	-10.5%
Library	L	61,718	59,198	31,900	60,246	60,246	0	1,048	1.8%
Fire Protection	SF	240,500	360,953	360,953	0	0	0	-360,953	-100.0%
Lighting District #1	SL1	12,648	12,900	12,900	0	0	0	-12,900	-100.0%
Lighting District #2	SL2	5,573	5,684	5,684	0	0	0	-5,684	-100.0%
Lighting District #3	SL3	2,259	2,326	2,326	0	0	0	-2,326	-100.0%
Lighting District #4	SL4	1,405	1,446	1,446	0	0	0	-1,446	-100.0%
Lighting District #5	SL5	1,239	1,276	1,276	0	0	0	-1,276	-100.0%
Sewer District No. 1 - TII	SS	167,084	165,600	153,732	164,080	164,080	0	-1,520	-0.9%
Sewer District No. 2 - LA	SS2	268,906	259,060	111,954	263,530	263,530	0	4,470	1.7%
Sewer District No. 3-Finc	SS3	69,196	73,600	40,889	73,600	73,600	0	0	0.0%
Sewer District No. 4-FLE	SS4	409,351	435,560	363,503	408,853	408,853	0	-26,707	-6.1%
Water District	SW	101,384	99,540	58,296	101,010	101,010	0	1,470	1.5%
Revenue TOTALS:		3,564,164	3,953,117	2,377,498	3,433,751	3,433,751	0	-519,366	-13.1%
Amount to be Raised by Taxes					545,406	545,406			
Appropriated Fund Balances			466,542		427,391	419,391			
			4,419,659		4,406,548	4,398,548			

2019 BUDGET FOR THE TOWN OF ORLEANS
Tax Rate Schedule

Round # 2

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	1,506,869	1,087,478	419,391	0	410,824,073	0.00000		
Highway	1,427,954	1,274,954	0	153,000	413,172,620	0.37031	0.00000	*** **
Library	60,246	60,246	0	0	0	0.00000		*** **
Fire Protection	368,171	0	0	368,171	415,558,809	0.88597	0.87741	0.98%
Lighting District #1	13,287	0	0	13,287	22,386,431	0.59353	0.57835	2.62%
Lighting District #2	5,798	0	0	5,798	23,892,902	0.24267	0.23877	1.63%
Lighting District #3	2,373	0	0	2,373	2,152,198	1.10259	1.21786	-9.46%
Lighting District #4	1,475	0	0	1,475	8,668,777	0.17015	0.16408	3.70%
Lighting District #5	1,302	0	0	1,302	12,553,175	0.10372	0.10172	1.96%
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	408,853	408,853	0	0	0	0.00000		*** **
Water District	101,010	101,010	0	0	0	0.00000		*** **
TOTALS:	4,398,548	3,433,751	419,391	545,406				