

**TOWN BUDGET
FOR 2025**

**TOWN OF ORLEANS
IN
COUNTY OF JEFFERSON**

CERTIFICATION OF TOWN CLERK

I, Tammy Donnelly, Town Clerk of the Town of Orleans, hereby certify that the following is a true and correct copy of the 2025 budget of the Town of Orleans as adopted by the town board on November 18, 2024

SIGNED: *Tammy Donnelly*

DATED: *11-18-24*

Orleans Town
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: First to Last
 Range of Revenue Accounts: First to Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested Admin. Recmnd Budgeted
WARNING: Sub without Control Account!							
Town Board PS							
01-010101-000-00	20,808.00	20,808.00	21,848.00	23,159.00	0.00		23,738.00 23,738.00 23,738.00 0.00
	20,808.00	20,808.00	25,489.00	25,088.54	17,803.56	0.00	
Town Board CE							
01-010104-000-00	500.00	500.00	500.00	500.00	0.00		500.00 500.00 500.00 0.00
	346.35	355.18	307.02	458.71	64.50	0.00	
Justices PS							
01-011101-000-00	40,329.00	41,337.00	43,404.00	46,008.00	0.00		50,930.00 50,930.00 50,930.00 0.00
	40,328.85	41,336.87	43,403.85	46,008.04	32,906.86	0.00	
JUDGE MORSE							
01-011101-000-02	16,645.00	17,061.00	17,914.00	18,989.00	0.00		25,908.00 25,908.00 25,908.00 0.00
	16,644.94	17,060.94	17,914.00	18,993.00	20,298.30	0.00	
ASSISTANT							
01-011101-000-03	10,200.00	10,455.00	10,978.00	11,637.00	0.00		12,202.00 12,202.00 12,202.00 0.00
	8,207.10	8,755.22	9,056.10	8,650.90	12,248.39	0.00	
Justices CE							
01-011104-000-00	6,101.00	5,275.00	5,275.00	5,275.00	0.00		6,151.00 6,151.00 6,151.00 0.00
	5,450.03	3,490.64	2,619.74	2,450.47	2,201.63	0.00	
Supervisor PS							
01-012201-000-00	24,970.00	24,970.00	26,219.00	27,792.00	0.00		30,765.00 30,765.00 30,765.00 0.00
	24,969.88	24,969.88	26,218.92	27,791.92	24,103.64	0.00	
ASSISTANT							
01-012201-000-03	8,979.00	9,203.00	9,663.00	10,243.00	0.00		12,246.00 12,246.00 12,246.00 0.00
	8,977.84	9,202.96	9,663.00	10,242.96	8,883.82	0.00	
Supervisor CE							
01-012204-000-00	2,000.00	2,000.00	22,670.00	2,000.00	0.00		5,000.00 5,000.00 5,000.00 0.00

Orleans Town
Budget/Revenue Preparation Worksheet

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Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	
Department: 01-014304-000-00	Personnel CE						
01-014304-000-00	24,000.00	27,200.00	24,000.00	25,000.00	0.00		0.00
	30,083.22	29,343.21	25,034.89	27,584.51	16,384.90	0.00	
PAYCHECK SERVICES							
01-014304-000-08	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Records Management PS							
01-014601-000-00	800.00	800.00	800.00	800.00	0.00	1,200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Records Management Officer							
01-014604-000-00	300.00	300.00	300.00	300.00	0.00	300.00	0.00
	110.04	0.00	159.78	0.00	0.00	0.00	
Buildings PS							
01-016201-000-00	12,000.00	12,000.00	4,000.00	15,000.00	0.00	15,000.00	0.00
	9,086.20	5,438.71	3,331.85	1,365.00	360.00	0.00	
Buildings EQ							
01-016202-000-00	7,000.00	7,000.00	0.00	7,000.00	0.00	35,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings CE							
01-016204-000-00	50,000.00	30,000.00	58,780.00	50,000.00	0.00	65,000.00	0.00
	38,176.72	30,036.01	89,280.04	38,262.01	145,867.04	0.00	
BLDG. PROJECTS							
01-016204-000-11	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	22,900.00	0.00	0.00	
FUEL							
01-016204-000-12	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
	0.00	0.00	0.00	1,891.44	840.01	0.00	
FUEL							
01-016204-004-12	5,000.00	5,000.00	0.00	0.00	0.00		0.00
	3,409.75	1,067.53	0.00	1,370.42	2,529.33	0.00	

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Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	
Department: 01-016704-000-00	Central Print/Mail						
Central Print/Mail							
01-016704-000-00	15,000.00	15,000.00	10,000.00	15,000.00	0.00		0.00
	5,208.88	8,579.95	11,206.70	13,109.48	11,832.11	0.00	
Unallocated Insurance							
01-019104-000-00	42,399.00	49,440.00	52,344.00	53,480.00	0.00		0.00
	46,089.12	49,420.53	52,343.56	57,679.37	62,732.36	0.00	
Municipal Association Dues							
01-019204-000-00	1,100.00	1,199.00	1,100.00	1,100.00	0.00		0.00
	1,100.00	1,199.00	1,100.00	1,100.00	1,199.00	0.00	
Judgments & Claims							
01-019304-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Judgments & Claims							
01-019504-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Payment to County Treasurer							
01-019724-000-00	45,737.00	28,559.00	62,816.00	28,547.00	0.00		0.00
	46,335.94	28,558.12	62,813.77	42,552.20	36,940.42	0.00	
Contingency Account							
01-019904-000-00	10,000.00	0.00	0.00	15,000.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Control Total	521,495.00	457,375.00	521,833.00	552,459.00	0.00		0.00
	448,214.42	427,202.97	547,830.70	490,371.35	556,240.96	0.00	
CONTROL ACCOUNT							
01-030000-000-00							
Public Safety Administration							
01-030101-000-00	4,000.00	7,700.00	6,440.00	5,000.00	0.00		0.00
	4,966.00	7,617.50	7,080.00	5,720.00	8,454.62	0.00	

Orleans Town
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Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 01-030104-000-00 Public Safety Administration										
Public Safety Administration										
01-030104-000-00	92,000.00	92,000.00	92,000.00	92,000.00	0.00		107,000.00	107,000.00	107,000.00	0.00
	91,000.00	91,000.00	91,000.00	105,000.00	105,000.00	0.00				
Control Total	96,000.00	99,700.00	98,440.00	97,000.00	0.00		114,500.00	114,500.00	114,500.00	0.00
	95,966.00	98,617.50	98,080.00	110,720.00	113,454.62	0.00				
CONTROL ACCOUNT										
01-040000-000-00										
Board of Health PS										
01-040101-000-00	3,641.00	3,641.00	3,641.00	3,859.00	0.00		4,320.00	4,320.00	4,320.00	0.00
	3,641.00	3,791.78	0.00	0.00	114.62	0.00				
Regis. of Vital Stats PS										
01-040201-000-00	1,275.00	1,307.00	1,372.00	1,454.00	0.00		1,609.00	1,609.00	1,609.00	0.00
	1,275.60	1,155.98	1,055.40	1,453.92	1,031.58	0.00				
DEPUTY-P/S										
01-040201-000-10	301.00	309.00	324.00	344.00	0.00		381.00	381.00	381.00	0.00
	301.00	308.88	324.00	0.00	135.80	0.00				
Regis. of Vital Stats CE										
01-040204-000-00	500.00	500.00	500.00	500.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Drug & Alcohol Testing										
01-042404-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	145.50	0.00	0.00				
Control Total	5,717.00	5,757.00	5,837.00	6,157.00	0.00		6,810.00	6,810.00	6,810.00	0.00
	5,217.60	5,256.64	1,379.40	1,599.42	1,282.00	0.00				
CONTROL ACCOUNT										
01-050000-000-00										
Supt. of Highway PS										

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Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-050101-000-00	Supt. of Highway PS									
01-050101-000-00	59,160.00 65,989.08	60,639.00 59,738.76	67,601.00 73,225.62	67,491.00 78,621.40	0.00 62,484.32	0.00	74,712.00	74,712.00	74,712.00	0.00
Supt. of Highway CE 01-050104-000-00	2,000.00 295.14	2,000.00 0.00	2,000.00 0.00	2,000.00 25.93	0.00 1,127.00	0.00	2,000.00	2,000.00	2,000.00	0.00
PIPES 01-051104-000-13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
GRAVEL 01-051104-000-20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 121.66	0.00 0.00	0.00				0.00
Garage CE 01-051324-000-00	35,000.00 23,712.18	7,000.00 5,374.11	30,000.00 39,629.14	35,000.00 83,370.42	0.00 14,971.08	0.00	50,000.00	50,000.00	50,000.00	0.00
FUEL 01-051324-004-12	20,000.00 15,748.74	20,000.00 13,177.17	15,000.00 12,725.91	25,000.00 16,420.59	0.00 9,600.77	0.00	20,000.00	20,000.00	20,000.00	0.00
Docks, Piers & Wharves 01-057204-000-00	500.00 0.00	500.00 153.96	500.00 67.45	500.00 0.00	0.00 0.00	0.00	500.00	500.00	500.00	0.00
Control Total	116,660.00 105,745.14	90,139.00 78,444.00	115,101.00 125,648.12	129,991.00 178,560.00	0.00 88,183.17	0.00	147,212.00	147,212.00	147,212.00	0.00
CONTROL ACCOUNT 01-060000-000-00										
Publicity CE 01-064104-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Veterans Services CE										

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Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 01-065104-000-00	Veterans Services CE									
01-065104-000-00	500.00	500.00	500.00	500.00	0.00		500.00	500.00	500.00	0.00
	500.00	500.00	500.00	500.00	500.00	0.00				
Programs for Aging CE										
01-067724-000-00	5,000.00	5,000.00	5,000.00	5,000.00	0.00		5,500.00	5,500.00	5,500.00	0.00
	1,254.80	1,200.00	1,200.00	2,200.00	2,260.95	0.00				
Other Economic Opp.										
01-069894-000-00	9,000.00	9,000.00	9,000.00	9,000.00	0.00		10,000.00	10,000.00	10,000.00	0.00
	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00				
Control Total	14,500.00	14,500.00	14,500.00	14,500.00	0.00		16,000.00	16,000.00	16,000.00	0.00
	9,254.80	9,200.00	9,200.00	10,200.00	10,260.95	0.00				
CONTROL ACCOUNT										
01-070000-000-00										
Youth Programs PS										
01-073101-000-00	21,000.00	21,000.00	0.00	21,000.00	0.00					0.00
	0.00	54.51	0.00	0.00	0.00	0.00				
Youth Programs CE										
01-073104-000-00	26,414.00	25,363.00	17,714.00	29,000.00	0.00		25,000.00	25,000.00	25,000.00	0.00
	4,397.01	7,821.08	22,830.45	23,732.13	21,043.24	0.00				
Library CE										
01-074104-000-00	3,400.00	3,400.00	3,400.00	4,000.00	0.00		4,000.00	4,000.00	4,000.00	0.00
	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00				
Historian PS										
01-075101-000-00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	1,000.00	250.00	0.00				
Historian CE										
01-075104-000-00	250.00	250.00	250.00	250.00	0.00		250.00	250.00	250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Celebrations CE										

Orleans Town
Budget/Revenue Preparation worksheet

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Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 01-075504-000-00 Celebrations CE										
01-075504-000-00	1,500.00	1,500.00	1,500.00	1,500.00	0.00		2,000.00	2,000.00	2,000.00	0.00
	1,250.00	140.00	300.00	572.00	844.21	0.00				
Control Total	53,564.00	52,513.00	23,864.00	56,750.00	0.00		32,250.00	32,250.00	32,250.00	0.00
	9,047.01	11,415.59	26,530.45	28,704.13	25,537.45	0.00				
CONTROL ACCOUNT										
01-080000-000-00										
Zoning PS										
01-080101-000-00	14,233.00	14,589.00	15,318.00	16,237.00	0.00		19,971.00	19,971.00	19,971.00	0.00
	14,232.93	14,588.86	15,317.90	20,401.14	18,567.28	0.00				
Zoning CE										
01-080104-000-00	15,270.00	40,270.00	44,850.00	30,000.00	0.00		35,000.00	35,000.00	35,000.00	0.00
	25,553.05	50,436.87	64,981.93	22,998.60	15,623.28	0.00				
Refuse/Garbage PS										
01-081601-000-00	19,380.00	34,100.00	38,230.00	40,000.00	0.00		50,000.00	50,000.00	50,000.00	0.00
	29,651.78	33,485.54	40,713.50	56,073.39	27,251.60	0.00				
Refuse/Garbage EQ										
01-081602-000-00	0.00	0.00	0.00	0.00	0.00		25,000.00	25,000.00	25,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Refuse/Garbage CE										
01-081604-000-00	105,000.00	119,000.00	130,220.00	135,000.00	0.00		200,000.00	200,000.00	200,000.00	0.00
	134,517.18	126,919.93	156,462.97	233,377.69	200,710.50	0.00				
Cemeteries CE										
01-088104-000-00	1,500.00	1,500.00	1,500.00	1,500.00	0.00		1,500.00	1,500.00	1,500.00	0.00
	216.77	0.00	280.00	0.00	182.30	0.00				
Control Total	155,383.00	209,459.00	230,118.00	222,737.00	0.00		331,471.00	331,471.00	331,471.00	0.00
	204,171.71	225,431.20	277,756.30	332,850.82	262,334.96	0.00				
CONTROL ACCOUNT										
01-090000-000-00										

Orleans Town
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Department: 01-090108-000-00 State Retirement										
State Retirement					0.00		45,000.00	45,000.00	45,000.00	0.00
01-090108-000-00	45,116.00	46,018.00	46,938.00	48,346.00	0.00					
	35,899.00	35,070.00	63,929.34	105,779.00	124,136.00	0.00				
Social Security (Town Share)										
01-090308-000-00	27,738.00	28,293.00	28,859.00	29,725.00	0.00		29,725.00	29,725.00	29,725.00	0.00
	26,438.02	27,344.19	29,637.11	32,029.57	22,978.33	0.00				
Unemployment Insurance										
01-090508-000-00	4,000.00	4,000.00	4,000.00	4,000.00	0.00		4,000.00	4,000.00	4,000.00	0.00
	10,718.91	0.00	0.00	0.00	0.00	0.00				
Disability Insurance										
01-090558-000-00	400.00	400.00	400.00	400.00	0.00		400.00	400.00	400.00	0.00
	250.80	212.40	212.40	212.40	212.40	0.00				
Medical Insurance (Town Share)										
01-090608-000-00	155,410.00	175,618.00	186,861.00	218,917.00	0.00		215,000.00	215,000.00	215,000.00	0.00
	202,892.65	190,571.17	148,745.78	159,384.40	146,666.56	0.00				
Interfund Transfer										
01-099019-000-00	320,149.00	320,149.00	486,408.00	415,314.00	0.00		95,357.00	95,357.00	95,357.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total										
	552,813.00	574,478.00	753,466.00	716,702.00	0.00		389,482.00	389,482.00	389,482.00	0.00
	276,199.38	253,197.76	242,524.63	297,405.37	293,993.29	0.00				
Budgeted Total										
	1,516,132.00	1,503,921.00	1,763,159.00	1,796,296.00	0.00		1,734,886.00	1,734,886.00	1,734,886.00	0.00
	1,153,816.06	1,108,765.66	1,328,949.60	1,450,411.09	1,351,287.40	0.00				
Non-Budget Total										
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total										
	1,516,132.00	1,503,921.00	1,763,159.00	1,796,296.00	0.00		1,734,886.00	1,734,886.00	1,734,886.00	0.00
	1,153,816.06	1,108,765.66	1,328,949.60	1,450,411.09	1,351,287.40	0.00				
Drug & Alcohol Testing										
03-042404-000-00	1,200.00	1,200.00	1,200.00	1,200.00	0.00		1,200.00	1,200.00	1,200.00	0.00
	1,027.50	926.50	892.00	681.00	836.50	0.00				

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Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 03-050000-000-00 CONTROL ACCOUNT										
CONTROL ACCOUNT										
03-050000-000-00										
Supt. of Highway PS										
03-050101-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supt. of Highway CE										
03-050104-000-00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	1,237.00	2,448.00	0.00				
General Repairs PS										
03-051101-000-00	119,884.00	212,881.00	198,139.00	165,000.00	0.00	0.00	175,000.00	175,000.00	175,000.00	0.00
	122,155.63	211,492.57	207,003.67	193,846.86	187,795.88	0.00				
General Repairs CE										
03-051104-000-00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
	158.67	0.00	837.98	0.00	0.00	0.00				
PIPES										
03-051104-004-13	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
	4,128.44	10,170.34	9,011.40	13,161.40	3,716.06	0.00				
GRAVEL										
03-051104-004-20	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00
	20,336.29	20,686.60	21,263.12	21,664.83	27,007.45	0.00				
TIRES										
03-051104-004-21	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
	7,737.22	11,335.93	4,697.08	13,648.52	9,905.76	0.00				
Permanent Improvement CE										
03-051124-000-00	0.00	0.00	102,400.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BLACKTOP										
03-051124-004-14	250,000.00	251,900.00	250,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00
	183,974.64	283,729.06	358,494.61	353,683.02	305,143.25	0.00				

Orleans Town
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Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 03-051124-004-00										
RENTAL										
03-051124-004-15	12,000.00 2,508.39	12,000.00 1,222.50	15,000.00 11,848.90	35,000.00 23,190.00	0.00 5,900.00	0.00	45,000.00	45,000.00	45,000.00	0.00
Machinery PS										
03-051301-000-00	92,013.00 105,545.85	94,313.00 92,025.56	99,029.00 95,845.08	99,387.00 124,984.84	0.00 108,074.84	0.00	112,320.00	112,320.00	112,320.00	0.00
Machinery EQ										
03-051302-000-00	196,262.00 245,513.03	171,669.00 58,611.22	92,600.00 10,592.00	75,000.00 29,522.50	0.00 19,771.13	0.00	75,000.00	75,000.00	75,000.00	0.00
Machinery CE										
03-051304-000-00	10,000.00 7,341.58-	10,142.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
FUEL										
03-051304-000-12	0.00 0.00	0.00 0.00	0.00 0.00	0.00 28,353.93	0.00 9,597.42	0.00				0.00
TOOLS										
03-051304-000-16	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 80.70	0.00				0.00
REPAIRS										
03-051304-000-17	0.00 0.00	0.00 141.80	0.00 0.00	0.00 2,577.69	0.00 2,289.06	0.00				0.00
FUEL										
03-051304-004-12	80,000.00 59,523.27	80,000.00 54,670.72	90,000.00 75,418.99	105,000.00 47,746.34	0.00 39,002.25	0.00	105,000.00	105,000.00	105,000.00	0.00
TOOLS										
03-051304-004-16	8,000.00 5,160.24	8,000.00 9,147.84	8,000.00 7,648.14	8,000.00 10,736.68	0.00 3,142.91	0.00	10,000.00	10,000.00	10,000.00	0.00
REPAIRS										
03-051304-004-17	90,000.00 51,702.35	90,000.00 59,872.95	90,000.00 92,551.96	90,000.00 84,554.23	0.00 71,948.91	0.00	90,000.00	90,000.00	90,000.00	0.00

Orleans Town
Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 03-051324-000-00 Garage CE										
Garage CE 03-051324-000-00	3,500.00 2,458.30	3,500.00 2,593.60	5,000.00 2,496.63	5,000.00 2,098.79	0.00 2,154.16	0.00	55,000.00	55,000.00	55,000.00	0.00
Misc. PS 03-051401-000-00	12,000.00 3,121.00	12,000.00 3,131.32	12,000.00 0.00	12,000.00 11,970.00	0.00 13,059.82	0.00	15,000.00	15,000.00	15,000.00	0.00
Brush & Weeds (Misc.) CE 03-051404-000-00	6,000.00 1,015.79	6,000.00 2,580.75	6,000.00 5,809.70	6,000.00 486.40	0.00 2,091.77	0.00	6,000.00	6,000.00	6,000.00	0.00
Snow Removal PS 03-051421-000-00	212,993.00 91,510.39	113,532.00 73,734.64	144,803.00 125,299.04	220,059.00 100,715.74	0.00 63,852.69	0.00	230,000.00	230,000.00	230,000.00	0.00
Snow Removal EQ 03-051422-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SALT 03-051422-000-19	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Snow Removal CE 03-051424-000-00	6,000.00 4,752.00	6,000.00 4,550.00	6,000.00 13,163.67	7,500.00 8,604.38	0.00 243.54	0.00	9,500.00	9,500.00	9,500.00	0.00
SAND 03-051424-004-18	35,000.00 42,974.87	23,550.00 27,177.79	49,350.00 51,076.61	41,000.00 36,177.82	0.00 24,321.83	0.00	44,000.00	44,000.00	44,000.00	0.00
SALT 03-051424-004-19	93,000.00 74,741.56	108,000.00 62,398.73	94,650.00 80,805.91	120,000.00 80,898.86	0.00 53,813.49	0.00	125,000.00	125,000.00	125,000.00	0.00
Serv. to Other Govt. PS 03-051481-000-00	18,000.00 38,404.19	18,000.00 3,430.40	18,000.00 13,294.48	18,000.00 5,685.60	0.00 0.00	0.00	18,000.00	18,000.00	18,000.00	0.00

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Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 03-051481-000-00	Serv. to Other Govt. PS									
Control Total	1,316,152.00 1,060,080.54	1,292,987.00 992,704.32	1,352,471.00 1,187,158.97	1,338,446.00 1,195,545.43	0.00 955,360.92	0.00	1,453,820.00	1,453,820.00	1,453,820.00	0.00
CONTROL ACCOUNT										
03-090000-000-00										
State Retirement 03-090108-000-00	48,182.00 38,339.00	49,146.00 37,453.00	50,129.00 68,275.47	51,633.00 0.00	0.00 0.00	0.00	69,373.00	69,373.00	69,373.00	0.00
Social Security (Town Share) 03-090308-000-00	35,630.00 26,551.27	36,343.00 28,620.72	37,070.00 32,455.08	37,811.00 31,956.13	0.00 29,278.93	0.00	37,811.00	37,811.00	37,811.00	0.00
Medical Insurance (Town Share) 03-090608-000-00	124,347.00 132,188.15	145,835.00 158,361.79	151,758.00 130,292.96	159,346.00 152,896.51	0.00 149,866.77	0.00	164,486.00	164,486.00	164,486.00	0.00
Control Total	208,159.00 197,078.42	231,324.00 224,435.51	238,957.00 231,023.51	248,790.00 184,852.64	0.00 179,145.70	0.00	271,670.00	271,670.00	271,670.00	0.00
Budgeted Total	1,525,511.00 1,258,186.46	1,525,511.00 1,218,066.33	1,592,628.00 1,419,074.48	1,588,436.00 1,381,079.07	0.00 1,135,343.12	0.00	1,726,690.00	1,726,690.00	1,726,690.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	1,525,511.00 1,258,186.46	1,525,511.00 1,218,066.33	1,592,628.00 1,419,074.48	1,588,436.00 1,381,079.07	0.00 1,135,343.12	0.00	1,726,690.00	1,726,690.00	1,726,690.00	0.00
Interfund Transfer 05-005031-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTROL ACCOUNT										
05-010000-000-00										

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Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	Budgeted	%PY
Department: 05-016202-000-00 Buildings EQ										
Buildings EQ										0.00
05-016202-000-00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00				
Buildings GE							25,000.00	25,000.00	25,000.00	0.00
05-016204-000-00	20,000.00	11,340.00	13,000.00	15,000.00	0.00	0.00				
	8,573.00	1,125.24-	0.00	0.00	0.00	0.00				
Buildings CE										0.00
05-016204-020-00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	6,848.02	0.00	0.00	0.00	0.00				
Control Total	20,000.00	11,340.00	13,000.00	15,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
	8,573.00	5,722.78	0.00	0.00	0.00	0.00				
CONTROL ACCOUNT										
05-070000-000-00										
Library PS							54,500.00	54,500.00	54,500.00	0.00
05-074101-000-00	45,699.00	50,260.00	49,555.00	50,408.00	0.00	0.00				
	48,954.19	50,505.02	53,356.32	55,806.72	49,493.08	0.00				
Library CE							19,585.00	19,585.00	19,585.00	0.00
05-074104-000-00	16,185.00	18,385.00	26,085.00	25,000.00	0.00	0.00				
	14,488.61	22,517.90	26,111.36	18,528.60	10,083.84	0.00				
Control Total	61,884.00	68,645.00	75,640.00	75,408.00	0.00	0.00	74,085.00	74,085.00	74,085.00	0.00
	63,442.80	73,022.92	79,467.68	74,335.32	59,576.92	0.00				
CONTROL ACCOUNT										
05-090000-000-00										
State Retirement							4,747.00	4,747.00	4,747.00	0.00
05-090108-000-00	3,068.00	3,129.00	3,192.00	3,288.00	0.00	0.00				
	2,441.00	2,385.00	4,347.47	0.00	0.00	0.00				
Social Security (Town Share)										

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Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 05-090308-000-00	Social Security (Town Share)									
05-090308-000-00	2,418.00 3,744.99	3,915.00 3,863.57	4,565.00 4,081.77	3,326.00 4,269.29	0.00 3,786.25	0.00	3,676.00	3,676.00	3,676.00	0.00
Disability Insurance 05-090558-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Medical Insurance (Town Share) 05-090608-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	5,486.00 6,185.99	7,044.00 6,248.57	7,757.00 8,429.24	6,614.00 4,269.29	0.00 3,786.25	0.00	8,423.00	8,423.00	8,423.00	0.00
Budgeted Total	87,370.00 78,201.79	87,029.00 84,994.27	96,397.00 87,896.92	97,022.00 78,604.61	0.00 63,363.17	0.00	107,508.00	107,508.00	107,508.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	87,370.00 78,201.79	87,029.00 84,994.27	96,397.00 87,896.92	97,022.00 78,604.61	0.00 63,363.17	0.00	107,508.00	107,508.00	107,508.00	0.00
Interfund Transfer 06-005031-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Fire Protection CE 06-034104-000-00	371,889.00 371,889.00	388,434.00 388,434.00	392,121.00 392,121.00	395,387.00 395,387.00	0.00 400,999.00	0.00	408,511.00	408,511.00	408,511.00	0.00
Budgeted Total	371,889.00 371,889.00	388,434.00 388,434.00	392,121.00 392,121.00	395,387.00 395,387.00	0.00 400,999.00	0.00	408,511.00	408,511.00	408,511.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	371,889.00 371,889.00	388,434.00 388,434.00	392,121.00 392,121.00	395,387.00 395,387.00	0.00 400,999.00	0.00	408,511.00	408,511.00	408,511.00	0.00

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Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Department: 07-051824-000-00 Street Lighting CE										
Street Lighting CE 07-051824-000-00	13,287.00 10,334.17	13,287.00 8,726.78	9,965.00 10,941.69	10,463.00 9,962.40	0.00 10,352.16	0.00	12,316.00	12,316.00	12,316.00	0.00
Budgeted Total	13,287.00 10,334.17	13,287.00 8,726.78	9,965.00 10,941.69	10,463.00 9,962.40	0.00 10,352.16	0.00	12,316.00	12,316.00	12,316.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	13,287.00 10,334.17	13,287.00 8,726.78	9,965.00 10,941.69	10,463.00 9,962.40	0.00 10,352.16	0.00	12,316.00	12,316.00	12,316.00	0.00
Street Lighting CE 08-051824-000-00										
Street Lighting CE 08-051824-000-00	5,798.00 3,935.70	5,798.00 3,362.53	4,349.00 4,141.57	4,567.00 3,710.73	0.00 3,823.73	0.00	5,376.00	5,376.00	5,376.00	0.00
Budgeted Total	5,798.00 3,935.70	5,798.00 3,362.53	4,349.00 4,141.57	4,567.00 3,710.73	0.00 3,823.73	0.00	5,376.00	5,376.00	5,376.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	5,798.00 3,935.70	5,798.00 3,362.53	4,349.00 4,141.57	4,567.00 3,710.73	0.00 3,823.73	0.00	5,376.00	5,376.00	5,376.00	0.00
Street Lighting CE 09-051824-000-00										
Street Lighting CE 09-051824-000-00	2,373.00 1,684.60	2,373.00 1,406.38	1,780.00 1,765.80	1,869.00 1,582.50	0.00 1,624.90	0.00	2,200.00	2,200.00	2,200.00	0.00
Budgeted Total	2,373.00 1,684.60	2,373.00 1,406.38	1,780.00 1,765.80	1,869.00 1,582.50	0.00 1,624.90	0.00	2,200.00	2,200.00	2,200.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	2,373.00 1,684.60	2,373.00 1,406.38	1,780.00 1,765.80	1,869.00 1,582.50	0.00 1,624.90	0.00	2,200.00	2,200.00	2,200.00	0.00

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Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 10-051824-000-00 Street Lighting CE										
Street Lighting CE										
10-051824-000-00	1,475.00	1,475.00	1,106.00	1,161.00	0.00		1,366.00	1,366.00	1,366.00	0.00
	1,119.81	941.25	1,171.63	1,050.13	1,075.28	0.00				
Budgeted Total	1,475.00	1,475.00	1,106.00	1,161.00	0.00		1,366.00	1,366.00	1,366.00	0.00
	1,119.81	941.25	1,171.63	1,050.13	1,075.28	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	1,475.00	1,475.00	1,106.00	1,161.00	0.00		1,366.00	1,366.00	1,366.00	0.00
	1,119.81	941.25	1,171.63	1,050.13	1,075.28	0.00				
Street Lighting CE										
11-051824-000-00	1,302.00	1,302.00	977.00	1,026.00	0.00		1,208.00	1,208.00	1,208.00	0.00
	889.41	756.03	934.37	837.65	854.81	0.00				
Budgeted Total	1,302.00	1,302.00	977.00	1,026.00	0.00		1,208.00	1,208.00	1,208.00	0.00
	889.41	756.03	934.37	837.65	854.81	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	1,302.00	1,302.00	977.00	1,026.00	0.00		1,208.00	1,208.00	1,208.00	0.00
	889.41	756.03	934.37	837.65	854.81	0.00				
CONTROL ACCOUNT										
12-080000-000-00										
Administration PS										
12-081101-000-00	0.00	2,000.00	2,100.00	1,500.00	0.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	2,000.00	0.00	0.00	1,987.09	0.00				
Administration CE										
12-081104-000-00	1,000.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	656.27	617.57	0.00	0.00	0.00	0.00				
Sanitary Sewers PS										

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Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 12-081201-000-00 Sanitary Sewers PS										
12-081201-000-00	90,482.00 45,210.98	80,735.00 76,986.15	81,592.00 85,060.59	76,830.00 54,609.14	0.00 48,638.96	0.00	69,360.00	69,360.00	69,360.00	0.00
Equipment/Capital Outlay										
12-081202-000-00	6,561.00 0.00	6,561.00 0.00	61.00 0.00	6,561.00 144.17	0.00 0.00	0.00	6,561.00	6,561.00	6,561.00	0.00
Sanitary Sewers CE										
12-081204-000-00	16,735.00 34,882.69	50,000.00 52,378.65	59,900.00 63,223.19	42,212.00 49,341.88	0.00 53,184.12	0.00	35,093.00	35,093.00	35,093.00	0.00
Treatment/Disposal CE										
12-081304-000-00	850.00 0.00	850.00 0.00	850.00 0.00	850.00 0.00	0.00 0.00	0.00	850.00	850.00	850.00	0.00
Control Total	115,628.00 80,749.94	140,146.00 131,982.37	144,503.00 148,283.78	127,953.00 104,095.19	0.00 103,810.17	0.00	114,364.00	114,364.00	114,364.00	0.00
CONTROL ACCOUNT										
12-090000-000-00										
State Retirement										
12-090108-000-00	8,782.00 6,988.00	6,827.00 6,826.00	9,136.00 12,443.18	9,410.00 0.00	0.00 0.00	0.00	9,410.00	9,410.00	9,410.00	0.00
Social Security (Town Share)										
12-090308-000-00	7,144.00 3,295.37	7,300.00 5,510.86	7,446.00 6,175.84	7,669.00 3,978.10	0.00 3,625.16	0.00	7,669.00	7,669.00	7,669.00	0.00
Medical Insurance (Town Share)										
12-090608-000-00	32,526.00 6,409.29	9,807.00 9,609.82	11,475.00 8,857.35	21,475.00 16,409.40	0.00 10,843.39	0.00	21,475.00	21,475.00	21,475.00	0.00
Debt Service on Bond										
12-097106-000-00	0.00 10,000.00	0.00 9,500.00	20,000.00 0.00	83,333.00 20,500.00	0.00 67,110.00	0.00	67,110.00	67,110.00	67,110.00	0.00
Control Total	48,452.00	23,934.00	48,057.00	121,887.00	0.00	0.00	105,664.00	105,664.00	105,664.00	0.00

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Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd Budgeted
Department: 12-097106-000-00	Debt Service on Bond						
	26,692.66	31,446.68	27,476.37	40,887.50	81,578.55	0.00	
Budgeted Total	164,080.00	164,080.00	192,560.00	249,840.00	0.00		220,028.00 220,028.00 220,028.00 0.00
	107,442.60	163,429.05	175,760.15	144,982.69	185,388.72	0.00	
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00 0.00 0.00 0.00
	0.00	0.00	0.00	0.00	0.00		
Budget Fund Total	164,080.00	164,080.00	192,560.00	249,840.00	0.00		220,028.00 220,028.00 220,028.00 0.00
	107,442.60	163,429.05	175,760.15	144,982.69	185,388.72	0.00	
CONTROL ACCOUNT							
13-080000-000-00							
Administration PS							
13-081101-000-00	0.00	2,100.00	2,205.00	2,205.00	0.00		2,500.00 2,500.00 2,500.00 0.00
	0.00	2,100.00	0.00	0.00	3,063.42	0.00	
Administration CE							
13-081104-000-00	1,000.00	2,500.00	2,500.00	2,500.00	0.00		2,500.00 2,500.00 2,500.00 0.00
	306.00	404.27	0.00	0.00	0.00	0.00	
Sanitary Sewers PS							
13-081201-000-00	89,388.00	87,048.00	70,148.00	70,148.00	0.00		60,507.00 60,507.00 60,507.00 0.00
	54,217.09	53,252.95	62,103.49	67,458.95	51,827.48	0.00	
Equipment Capital Outlay							
13-081202-000-00	7,500.00	7,500.00	0.00	0.00	0.00		7,500.00 7,500.00 7,500.00 0.00
	0.00	0.00	0.00	154.17	0.00	0.00	
Sanitary Sewers CE							
13-081204-000-00	47,298.00	47,000.00	68,795.00	68,795.00	0.00		72,000.00 72,000.00 72,000.00 0.00
	50,971.76	83,836.46	75,977.11	105,797.08	62,858.89	0.00	
Treatment/Disposal CE							
13-081304-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	36.00	0.00	0.00	0.00	0.00	

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Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 13-081304-000-00	Treatment/Disposal CE									
Control Total	145,186.00 105,494.85	146,148.00 139,629.68	143,648.00 138,080.60	143,648.00 173,410.20	0.00 117,749.79	0.00	145,007.00	145,007.00	145,007.00	0.00
CONTROL ACCOUNT										
13-090000-000-00										
State Retirement										
13-090108-000-00	13,311.00 10,591.00	13,577.00 10,347.00	13,849.00 18,862.28	13,849.00 0.00	0.00 0.00	0.00	13,849.00	13,849.00	13,849.00	0.00
Social Security (Town Share)										
13-090308-000-00	9,707.00 3,956.65	9,901.00 3,805.33	10,099.00 4,495.34	10,099.00 4,913.68	0.00 3,922.78	0.00	9,500.00	9,500.00	9,500.00	0.00
Medical Insurance (Town Share)										
13-090608-000-00	33,881.00 16,551.75	25,459.00 22,283.91	22,549.00 22,705.04	22,549.00 16,732.25	0.00 16,982.47	0.00	22,549.00	22,549.00	22,549.00	0.00
Debt Service on Bond										
13-097106-000-00	51,300.00 56,900.00	58,300.00 58,300.00	58,300.00 58,300.00	58,300.00 58,300.00	0.00 58,300.00	0.00	58,300.00	58,300.00	58,300.00	0.00
Interest on Debt Service										
13-097107-000-00	7,000.00 1,575.00	7,000.00 1,225.00	7,000.00 350.00	7,000.00 525.00	0.00 175.00	0.00	7,000.00	7,000.00	7,000.00	0.00
State Revolving Loan										
13-097896-000-00	3,145.00 0.00	3,145.00 0.00	3,145.00 0.00	3,145.00 0.00	0.00 0.00	0.00	3,145.00	3,145.00	3,145.00	0.00
Control Total	118,344.00 89,574.40	117,382.00 95,961.24	114,942.00 104,712.66	114,942.00 80,470.93	0.00 79,380.25	0.00	114,343.00	114,343.00	114,343.00	0.00
Budgeted Total	263,530.00 195,069.25	263,530.00 235,590.92	258,590.00 242,793.26	258,590.00 253,881.13	0.00 197,130.04	0.00	259,350.00	259,350.00	259,350.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

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Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 13-097896-000-00	State Revolving Loan									
Budget Fund Total	263,530.00	263,530.00	258,590.00	258,590.00	0.00		259,350.00	259,350.00	259,350.00	0.00
	195,069.25	235,590.92	242,793.26	253,881.13	197,130.04	0.00				
CONTROL ACCOUNT										
14-080000-000-00										
Administration PS										
14-081101-000-00	0.00	600.00	630.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	600.00	0.00	0.00	1,267.05	0.00				
Administration CE										
14-081104-000-00	500.00	0.00	0.00	0.00	0.00					0.00
	145.00	161.90	0.00	0.00	0.00	0.00				
Sanitary Sewers PS										
14-081201-000-00	13,112.00	13,389.00	6,327.00	6,707.00	0.00		6,000.00	6,000.00	6,000.00	0.00
	8,890.80	6,403.57	5,097.61	4,260.64	3,199.53	0.00				
Equipment Capital Outlay										
14-081202-000-00	1,800.00	700.00	0.00	0.00	0.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	4.17	0.00	0.00				
Sanitary Sewers CE										
14-081204-000-00	7,407.00	16,407.00	6,920.00	18,994.00	0.00		15,381.00	15,381.00	15,381.00	0.00
	6,458.25	13,979.01	7,758.02	12,395.63	24,265.88	0.00				
Treatment/Disposal CE										
14-081304-000-00	0.00	0.00	0.00	0.00	0.00		850.00	850.00	850.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	22,819.00	31,096.00	13,877.00	25,701.00	0.00		24,731.00	24,731.00	24,731.00	0.00
	15,494.05	21,144.48	12,855.63	16,660.44	28,732.46	0.00				
CONTROL ACCOUNT										
14-090000-000-00										
State Retirement										

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Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 15-081101-000-00 Administration PS										
Administration PS 15-081101-000-00	2,000.00 3,701.04	6,400.00 6,301.04	5,230.00 925.26	2,500.00 3,701.04	0.00 10,778.88	0.00	14,000.00	14,000.00	14,000.00	0.00
Administration CE 15-081104-000-00	1,000.00 855.45	1,000.00 914.27	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Sanitary Sewers PS 15-081201-000-00	77,385.00 66,111.64	76,093.00 63,292.84	133,116.00 69,210.47	174,716.00 78,455.04	0.00 64,169.43	0.00	114,329.00	114,329.00	114,329.00	0.00
Equipment Capital Outlay 15-081202-000-00	9,000.00 0.00	9,000.00 0.00	0.00 0.00	9,000.00 204.17	0.00 0.00	0.00	9,000.00	9,000.00	9,000.00	0.00
Sanitary Sewers CE 15-081204-000-00	103,513.00 96,677.03	104,000.00 99,590.12	113,270.00 137,257.33	104,000.00 131,508.23	0.00 113,366.71	0.00	105,000.00	105,000.00	105,000.00	0.00
Treatment/Disposal CE 15-081304-000-00	12,000.00 17,388.00	12,000.00 12,063.50	15,600.00 15,501.00	12,000.00 9,660.00	0.00 5,520.00	0.00	12,000.00	12,000.00	12,000.00	0.00
Control Total	204,898.00 184,733.16	208,493.00 182,161.77	268,216.00 222,894.06	303,216.00 223,528.48	0.00 193,835.02	0.00	255,329.00	255,329.00	255,329.00	0.00
CONTROL ACCOUNT 15-090000-000-00										
State Retirement 15-090108-000-00	8,905.00 7,086.00	9,083.00 6,922.00	9,265.00 12,618.89	9,265.00 0.00	0.00 0.00	0.00	9,265.00	9,265.00	9,265.00	0.00
Social Security (Town Share) 15-090308-000-00	6,366.00 4,907.45	6,493.00 4,791.59	6,623.00 5,079.89	6,623.00 5,992.54	0.00 5,178.41	0.00	6,623.00	6,623.00	6,623.00	0.00

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Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
Department: 15-090608-000-00	Medical Insurance (Town Share)									
Medical Insurance (Town Share)										
15-090608-000-00	40,657.00	32,757.00	27,917.00	27,917.00	0.00		27,917.00	27,917.00	27,917.00	0.00
	20,364.28	27,648.41	28,111.02	18,893.70	20,090.65	0.00				
Debt Service on Bond										
15-097106-000-00	30,000.00	30,000.00	65,000.00	30,000.00	0.00		30,000.00	30,000.00	30,000.00	0.00
	30,000.00	30,000.00	65,000.00	65,000.00	65,000.00	0.00				
Interest on Debt Service										
15-097107-000-00	44,681.00	44,681.00	44,681.00	44,681.00	0.00		24,146.00	24,146.00	24,146.00	0.00
	39,859.70	42,789.46	40,832.60	34,645.73	24,145.61	0.00				
BAN										
15-097307-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
State Revolving Loan										
15-097896-000-00	115,000.00	119,000.00	115,000.00	115,000.00	0.00		84,000.00	84,000.00	84,000.00	0.00
	114,000.00	119,000.00	84,000.00	84,000.00	84,000.00	0.00				
State Revolving Loan										
15-097897-000-00	6,046.00	6,046.00	6,046.00	6,046.00	0.00		6,046.00	6,046.00	6,046.00	0.00
	5,219.77	0.00	0.00	0.00	0.00	0.00				
NYSEFC Loan										
15-097906-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NYSEFC Loan										
15-097907-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	251,655.00	248,060.00	274,532.00	239,532.00	0.00		187,997.00	187,997.00	187,997.00	0.00
	221,437.20	231,151.46	235,642.40	208,531.97	198,414.67	0.00				
Budgeted Total	456,553.00	456,553.00	542,748.00	542,748.00	0.00		443,326.00	443,326.00	443,326.00	0.00
	406,170.36	413,313.23	458,536.46	432,060.45	392,249.69	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

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Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: 15-097907-000-00	NYSEFC Loan									
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	456,553.00 406,170.36	456,553.00 413,313.23	542,748.00 458,536.46	542,748.00 432,060.45	0.00 392,249.69	0.00	443,326.00	443,326.00	443,326.00	0.00
CONTROL ACCOUNT										
16-080000-000-00										
Administration PS										
16-081101-000-00	0.00 0.00	1,100.00 1,100.00	1,155.00 0.00	0.00 0.00	0.00 2,742.81	0.00	2,500.00	2,500.00	2,500.00	0.00
Administration CE										
16-081104-000-00	800.00 365.65	1,000.00 527.07	5,000.00 0.00	0.00 55.83-	0.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Administration PS										
16-083101-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Administration CE										
16-083104-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Source Power Pump PS										
16-083201-000-00	34,902.00 16,806.80	35,027.00 15,989.51	164,151.00 17,127.95	163,238.00 27,091.79	0.00 27,426.96	0.00	34,858.00	34,858.00	34,858.00	0.00
Source Power Pump EQ										
16-083202-000-00	4,500.00 0.00	4,500.00 0.00	4,500.00 0.00	4,500.00 110.00	0.00 0.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Source Power Pump CE										
16-083204-000-00	32,854.00 29,307.60	30,900.00 22,295.17	30,845.00 22,787.80	37,000.00 33,147.92	0.00 14,329.61	0.00	37,000.00	37,000.00	37,000.00	0.00
Purification CE										
16-083304-000-00	1,500.00	1,500.00	1,500.00	1,500.00	0.00		1,500.00	1,500.00	1,500.00	0.00

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Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 18-081101-000-00 Administration PS										
Administration PS 18-081101-000-00	0.00	1,600.00	1,680.00	0.00	0.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	1,600.00	0.00	0.00	3,028.16	0.00				
Administration CE 18-081104-000-00	3,000.00	5,500.00	5,500.00	5,500.00	0.00		5,500.00	5,500.00	5,500.00	0.00
	1.00	0.00	0.00	55.85-	0.00	0.00				
Source Power Pump PS 18-083201-000-00	64,119.00	59,296.00	42,482.00	36,231.00	0.00		18,806.00	18,806.00	18,806.00	0.00
	23,894.74	29,637.74	38,110.88	43,755.28	40,956.03	0.00				
Source Power Pump EQ 18-083202-000-00	0.00	0.00	7,500.00	7,500.00	0.00		7,500.00	7,500.00	7,500.00	0.00
	0.00	0.00	0.00	160.00	0.00	0.00				
Source Power Pump CE 18-083204-000-00	10,000.00	75,000.00	100,320.00	49,025.00	0.00		65,000.00	65,000.00	65,000.00	0.00
	19,163.07	80,303.16	111,538.94	105,480.55	82,661.89	0.00				
Purification CE 18-083304-000-00	2,000.00	2,000.00	2,000.00	2,000.00	0.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	79,119.00	143,396.00	159,482.00	100,256.00	0.00		101,306.00	101,306.00	101,306.00	0.00
	43,058.81	111,540.90	149,649.82	149,339.98	126,646.08	0.00				
CONTROL ACCOUNT 18-090000-000-00										
State Retirement 18-090108-000-00	3,128.00	3,191.00	3,255.00	3,353.00	0.00		3,353.00	3,353.00	3,353.00	0.00
	2,489.00	2,432.00	4,407.09	0.00	0.00	0.00				
Social Security (Town Share) 18-090308-000-00	1,686.00	2,140.00	2,524.00	1,807.00	0.00		1,807.00	1,807.00	1,807.00	0.00
	1,750.17	2,127.14	2,629.04	3,180.09	3,103.42	0.00				

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Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 18-090608-000-00	Medical Insurance (Town Share)									
Medical Insurance (Town Share)	10,800.00	15,716.00	17,180.00	18,039.00	0.00		18,039.00	18,039.00	18,039.00	0.00
18-090608-000-00	8,963.69	15,814.27	17,435.28	13,018.35	13,049.32	0.00				
Debt Service on Bond	235,354.00	198,634.00	243,854.00	223,570.00	0.00		223,570.00	223,570.00	223,570.00	0.00
18-097106-000-00	166,500.00	167,000.00	243,780.00	151,767.40	223,570.00	0.00				
Control Total	250,968.00	219,681.00	266,813.00	246,769.00	0.00		246,769.00	246,769.00	246,769.00	0.00
	179,702.86	187,373.41	268,251.41	167,965.84	239,722.74	0.00				
Budgeted Total	330,087.00	363,077.00	426,295.00	347,025.00	0.00		348,075.00	348,075.00	348,075.00	0.00
	222,761.67	298,914.31	417,901.23	317,305.82	366,368.82	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	330,087.00	363,077.00	426,295.00	347,025.00	0.00		348,075.00	348,075.00	348,075.00	0.00
	222,761.67	298,914.31	417,901.23	317,305.82	366,368.82	0.00				
BANS Redeemed from Appropriations	0.00	0.00	0.00	0.00	0.00					0.00
51-005731-000-00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00				
Joint Sewer Project	0.00	0.00	0.00	0.00	0.00					0.00
51-081502-000-00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00				
BAN	0.00	0.00	0.00	0.00	0.00					0.00
51-097306-000-00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 51-097306-000-00	BAN									
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTROL ACCOUNT										
52-010000-000-00										
Engineering										
52-014404-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Buildings PS										
52-016201-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Serial Bonds										
53-005710-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Personnel PS										
53-008320-000-00										
Engineering										
53-014404-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	39,569.92	304,707.09	243,327.58	431,121.68	682,170.00	0.00				
Personnel PS										

Orleans Town
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Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
Department: 53-083201-000-00										
53-083201-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	7,039.61	0.00	0.00				
Social Security										
53-090308-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	513.09	0.00	0.00				
Medical Insurance										
53-090608-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	332.67-	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39,569.92	304,707.09	243,327.58	438,341.71	682,170.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39,569.92	304,707.09	243,327.58	438,341.71	682,170.00	0.00				
Proceeds of Serial Bonds										
54-005710-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Engineering										
54-014404-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	3,057,775.94	1,160,553.60	8,160.70	1,038.25	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,057,775.94	1,160,553.60	8,160.70	1,038.25	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,057,775.94	1,160,553.60	8,160.70	1,038.25	0.00	0.00				
Proceeds of Serial Bonds										
55-005710-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00

Orleans Town
Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: 56-090308-000-00	Social Security (Town Share)									
	0.00	0.00	0.00	0.00	79.96	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	79.96	0.00				

CONTROL ACCOUNT
57-010000-000-00

Attorney CE										
57-014204-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Engineering										
57-014404-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	13,549.48	2,725.00	0.00	741.78	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	13,549.48	2,725.00	0.00	741.78	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	13,549.48	2,725.00	0.00	741.78	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	13,549.48	2,725.00	0.00	741.78	0.00	0.00				

CONTROL ACCOUNT
58-010000-000-00

Attorney CE										
58-014204-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Orleans Town
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Department: 58-014404-000-00	Engineering									
Engineering					0.00					0.00
58-014404-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	18,000.00	42,187.50	94.27	0.00	135.34	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	18,000.00	42,187.50	94.27	0.00	135.34	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	18,000.00	42,187.50	94.27	0.00	135.34	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	18,000.00	42,187.50	94.27	0.00	135.34	0.00				
Machinery/EO					0.00					0.00
59-051302-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	23,459.50	12,682.10	353,847.01	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	23,459.50	12,682.10	353,847.01	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	23,459.50	12,682.10	353,847.01	0.00	0.00				
Interfund Transfer					0.00					0.00
60-005031-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Engineering					0.00					0.00
60-014404-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	58,475.38	0.00				
Library Equipment & Capital Outlay					0.00					0.00
60-074972-000-00	0.00	0.00	0.00	0.00	0.00					0.00

Orleans Town
Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: 60-074972-000-00	Library Equipment & Capital Outlay									
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	58,475.38	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	58,475.38	0.00				
Misc Home & Comm Svc										
97-089894-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	300.00	0.00	300.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300.00	0.00	300.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300.00	0.00	300.00	0.00	0.00	0.00				
Year Total	4,913,997.00	4,959,980.00	5,572,015.00	5,595,380.00	0.00	0.00	5,449,940.00	5,449,940.00	5,449,940.00	0.00
	7,061,231.97	5,555,424.74	4,896,218.78	5,365,702.51	4,973,511.57	0.00				

Orleans Town
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Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
Other Payments in Lieu Of									
01-001081-000-00	28,757.00	28,757.00	28,757.00	28,757.00	0.00			15,514.00	0.00
	11,749.46	11,749.85	11,772.39	15,514.63	4,276.48	0.00			
Real Property Tax Interest & Penalty									
01-001090-000-00	3,000.00	3,000.00	3,000.00	3,000.00	0.00			3,000.00	0.00
	1,881.46	2,308.22	2,608.85	2,776.98	0.00	0.00			
Non									
01-001120-000-00	715,000.00	715,000.00	925,000.00	975,000.00	0.00			1,230,000.00	0.00
	792,180.57	967,932.26	1,080,034.07	949,883.36	1,155,621.76	0.00			
Franchise Fees									
01-001170-000-00	9,000.00	9,000.00	11,000.00	13,951.00	0.00			27,000.00	0.00
	25,115.40	27,127.14	17,519.27	26,648.75	12,835.98	0.00			
Town Clerk Fees									
01-001255-000-00	3,000.00	3,000.00	3,000.00	3,000.00	0.00			3,000.00	0.00
	2,082.21	2,814.49	2,839.38	2,642.44	469.58	0.00			
Vital Statistics Fees									
01-001603-000-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Refuse and Garbage Charges									
01-002130-000-00	125,000.00	140,000.00	150,000.00	150,000.00	0.00			150,000.00	0.00
	130,060.00	122,148.00	119,363.25	120,523.31	32,716.00	0.00			
Sale of Cemetary Lots									
01-002270-000-00	400.00	400.00	400.00	400.00	0.00			400.00	0.00
	0.00	400.00	1,000.00	0.00	0.00	0.00			
Jefferson County Occupancy Tax									
01-002389-000-00	400.00	400.00	400.00	400.00	0.00			425.00	0.00
	1,358.14	1,911.07	1,600.99	401.17	149.40	0.00			
Interest & Earnings									
01-002401-000-00	5,500.00	5,500.00	5,500.00	5,500.00	0.00			10,000.00	0.00
	5,653.90	4,207.46	3,708.53	16,065.54	8,943.36	0.00			

Orleans Town
Budget/Revenue Preparation Worksheet

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Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
AIM									0.00
01-002750-000-00	0.00 0.00	0.00 10,714.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
Unclassified Revenues								30,000.00	0.00
01-002770-000-00	20,000.00 24,253.59	20,000.00 28,799.86	20,000.00 31,057.28	30,000.00 1,015,129.39	0.00 961,364.69	0.00			
State per Capita Aid								10,000.00	0.00
01-003001-000-00	10,714.00 10,714.00	10,714.00 0.00	10,714.00 10,714.00	10,714.00 0.00	0.00 0.00	0.00			
State Aid Mtg Tax								25,000.00	0.00
01-003005-000-00	40,000.00 60,385.53	40,000.00 116,730.25	50,000.00 90,283.40	50,000.00 18,004.64	0.00 24,328.17	0.00			
Real Property Tax Admin & Records M									0.00
01-003040-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
Real Property Tax Admin & Records M									0.00
01-003060-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
State Aid									0.00
01-003089-000-00	4,826.00 825.36	4,000.00 0.00	4,000.00 0.00	0.00 0.00	0.00 0.00	0.00			
State Aid Youth Program									0.00
01-003820-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
Other Federal Grants									0.00
01-004089-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
Revenue Fund Total	1,098,297.00 1,146,086.37	1,112,471.00 1,355,850.19	1,356,471.00 1,443,570.58	1,442,422.00 2,220,098.11	0.00 2,145,457.42	0.00	0.00	1,610,539.00	0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020	2021	2022	2023	***** 2024	*****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Real Property Tax 03-001001-000-00	156,000.00 156,000.00	156,000.00 156,000.00	159,120.00 159,120.00	162,302.00 0.00	0.00 0.00	0.00		165,548.00	0.00
Non 03-001120-000-00	454,000.00 529,015.84	454,000.00 614,602.92	493,000.00 575,223.81	512,000.00 162,302.00	0.00 0.00	0.00		575,000.00	0.00
Transportation Services 03-002300-000-00	141,000.00 262,871.39	141,000.00 299,645.35	141,000.00 182,197.21	185,000.00 163,044.86	0.00 0.00	0.00		210,000.00	0.00
Transportation Services 03-002310-000-00	162,000.00 166,201.95	162,000.00 159,544.36	162,000.00 74,280.95	162,000.00 0.00	0.00 0.00	0.00		165,000.00	0.00
Interest & Earnings 03-002401-000-00	500.00 429.07	500.00 167.38	500.00 1,211.16	1,000.00 485.71	0.00 237.80	0.00		1,000.00	0.00
Sales of Equipment 03-002665-000-00	21,770.00 22,265.00	20,000.00 32,230.00	25,000.00 0.00	25,000.00 47,110.00	0.00 11,182.00	0.00		25,000.00	0.00
Insurance Recoveries 03-002680-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Unclassified Revenues 03-002770-000-00	90,600.00 90,000.00	600.00 30,370.14	600.00 1,000.80	1,000.00 252,218.51	0.00 303,734.86	0.00		1,000.00	0.00
State Aid 03-003089-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
State Aid/CHIPS 03-003501-000-00	195,000.00 159,305.68	195,000.00 218,125.59	195,000.00 345,488.27	195,000.00 345,488.27	0.00 0.00	0.00		345,488.00	0.00

Orleans Town
Budget/Revenue Preparation Worksheet

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Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
Federal Aid Emergency Work									
03-004960-000-00	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	0.00 0.00	0.00			0.00
Interfund Transfer									
03-005031-000-00	320,149.00 0.00	320,149.00 0.00	486,408.00 0.00	415,134.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	1,546,019.00 1,386,088.93	1,454,249.00 1,510,685.74	1,667,628.00 1,338,522.20	1,663,436.00 970,649.35	0.00 315,154.66	0.00	0.00	1,488,036.00	0.00
Real Property Tax									
05-001001-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Non									
05-001120-000-00	79,509.00 88,091.68	75,168.00 101,758.63	80,536.00 92,275.02	87,322.00 0.00	0.00 0.00	0.00		104,198.00	0.00
Interest & Earnings									
05-002401-000-00	0.00 0.00	0.00 0.00	0.00 83.94	0.00 27.20	0.00 7.13	0.00			0.00
Insurance Recoveries									
05-002680-000-00	0.00 3,474.01	3,500.00 22,537.55	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Gifts & Donations									
05-002705-000-00	0.00 250.00	0.00 1,250.00	0.00 1,375.96	1,200.00 1,000.00	0.00 0.00	0.00		1,200.00	0.00
Library System Grant									
05-002760-000-00	3,861.00 3,452.00	3,861.00 4,226.00	11,361.00 20,965.00	4,000.00 1,000.00	0.00 0.00	0.00		4,000.00	0.00
Unclassified Revenues									
05-002770-000-00	4,000.00 5,498.70	4,000.00 0.00	4,000.00 0.00	4,000.00 33,011.72-	0.00 0.00	0.00		4,000.00	0.00

Orleans Town
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Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd Anticipated	
	5,798.00	5,798.00	4,349.00	4,567.00	0.00	0.00	
Interest & Earnings							0.00
08-002401-000-00	0.00	0.00	0.00	0.00	0.00		
	0.41	0.15	6.14	5.48	1.18	0.00	
Refunds from Prior Years							0.00
08-002701-000-00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	
Unclassified Revenues							0.00
08-002770-000-00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Fund Total	5,798.00	5,798.00	4,349.00	4,567.00	0.00	0.00	0.00
	5,798.41	5,798.15	4,355.14	4,572.48	1.18	0.00	
Real Property Tax							0.00
09-001001-000-00	2,373.00	2,373.00	1,780.00	1,869.00	0.00	2,200.00	
	2,373.00	2,373.00	1,780.00	1,869.00	0.00	0.00	
Interest & Earnings							0.00
09-002401-000-00	0.00	0.00	0.00	0.00	0.00		
	0.68	0.21	2.22	2.00	0.46	0.00	
Refunds from Prior Years							0.00
09-002701-000-00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	
Unclassified Revenues							0.00
09-002770-000-00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Fund Total	2,373.00	2,373.00	1,780.00	1,869.00	0.00	0.00	0.00
	2,373.68	2,373.21	1,782.22	1,871.00	0.46	0.00	
Real Property Tax							0.00
10-001001-000-00	1,475.00	1,475.00	1,106.00	1,161.00	0.00	1,366.00	
	1,475.00	1,475.00	1,106.00	1,161.00	0.00	0.00	

Orleans Town
Budget/Revenue Preparation Worksheet

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Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	%PY
Interest & Earnings									
10-002401-000-00	0.00 0.47	0.00 0.17	0.00 1.31	0.00 0.96	0.00 0.68	0.00			0.00
Refunds from Prior Years									
10-002701-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Unclassified Revenues									
10-002770-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	1,475.00 1,475.47	1,475.00 1,475.17	1,106.00 1,107.31	1,161.00 1,161.96	0.00 0.68	0.00	0.00	1,366.00	0.00
Real Property Tax									
11-001001-000-00	1,302.00 1,302.00	1,302.00 1,302.00	977.00 977.00	1,026.00 1,026.00	0.00 0.00	0.00		1,208.00	0.00
Interest & Earnings									
11-002401-000-00	0.00 0.32	0.00 0.15	0.00 1.57	0.00 1.15	0.00 0.32	0.00			0.00
Refunds from Prior Years									
11-002701-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Unclassified Revenues									
11-002770-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	1,302.00 1,302.32	1,302.00 1,302.15	977.00 978.57	1,026.00 1,027.15	0.00 0.32	0.00	0.00	1,208.00	0.00
Sewer Rents									
12-002120-000-00	164,080.00 162,476.00	164,080.00 160,510.15	192,560.00 666,053.24	249,840.00 167,296.86	0.00 41,580.00	0.00		220,028.00	0.00
Interest & Earnings									

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Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
12-002401-000-00	0.00 192.17	0.00 74.93	0.00 302.99	0.00 3,276.17	0.00 3,521.21	0.00			0.00
Sales of Equipment									
12-002665-000-00	0.00 1,021.20	0.00 624.00	0.00 0.00	0.00 2,015.00	0.00 0.00	0.00			0.00
Insurance Recoveries									
12-002680-000-00	0.00 0.00	0.00 0.00	0.00 384.57	0.00 1,200.00	0.00 0.00	0.00			0.00
Revenue Fund Total	164,080.00 163,689.37	164,080.00 161,209.08	192,560.00 666,740.80	249,840.00 173,788.03	0.00 45,101.21	0.00	0.00	220,028.00	0.00
Sewer Rents									
13-002120-000-00	263,530.00 261,125.70	263,530.00 259,156.15	258,590.00 230,681.16	258,590.00 328,116.31	0.00 64,571.50	0.00		259,350.00	0.00
Interest & Earnings									
13-002401-000-00	0.00 585.56	0.00 228.34	0.00 496.30	0.00 330.95	0.00 199.43	0.00			0.00
Sales of Equipment									
13-002665-000-00	0.00 2,090.20	0.00 624.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Insurance Recoveries									
13-002680-000-00	0.00 1,635.00	0.00 0.00	0.00 403.80	0.00 0.00	0.00 0.00	0.00			0.00
Unclassified Revenues									
13-002770-000-00	0.00 425.00	0.00 382.20	0.00 540.00	0.00 500.00	0.00 0.00	0.00			0.00
Sewer Capital Grants									
13-004990-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	263,530.00	263,530.00	258,590.00	258,590.00	0.00	0.00	0.00	259,350.00	0.00

Orleans Town
Budget/Revenue Preparation Worksheet

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Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
	265,861.46	260,390.69	232,121.26	328,947.26	64,770.93	0.00			
Sewer Rents								74,730.00	0.00
14-002120-000-00	73,600.00	73,600.00	63,590.00	75,200.00	0.00				
	57,305.10	58,956.33	400,151.00	69,612.78	15,344.00	0.00			
Interest & Earnings									0.00
14-002401-000-00	0.00	0.00	0.00	0.00	0.00				
	268.45	104.73	143.90	122.24	67.10	0.00			
Sales of Equipment									0.00
14-002665-000-00	0.00	0.00	0.00	0.00	0.00				
	1,021.20	624.00	0.00	0.00	0.00	0.00			
Insurance Recoveries									0.00
14-002680-000-00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	115.38	0.00	0.00	0.00			
Unclassified Revenues									0.00
14-002770-000-00	0.00	9,000.00	0.00	0.00	0.00				
	0.00	9,940.41	0.00	1,500.00	0.00	0.00			
Revenue Fund Total							0.00	74,730.00	0.00
	73,600.00	82,600.00	63,590.00	75,200.00	0.00				
	58,594.75	69,625.47	400,410.28	71,235.02	15,411.10	0.00			
Sewer Rents								416,326.00	0.00
15-002120-000-00	456,553.00	456,553.00	542,748.00	542,748.00	0.00				
	499,133.62	516,611.52	997,430.97	431,233.26	276,363.75	0.00			
Interest & Earnings									0.00
15-002401-000-00	0.00	0.00	0.00	0.00	0.00				
	711.81	242.81	527.51	318.84	206.73	0.00			
Sales of Equipment									0.00
15-002665-000-00	0.00	0.00	0.00	0.00	0.00				
	1,171.20	624.00	0.00	3,000.00	0.00	0.00			
Insurance Recoveries									0.00
15-002680-000-00	0.00	0.00	0.00	0.00	0.00				

Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd Anticipated	
	0.00	5,153.15	499.94	0.00	0.00	0.00	
Unclassified Revenues							
15-002770-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
Revenue Fund Total	456,553.00	456,553.00	542,748.00	542,748.00	0.00	0.00	416,326.00
	501,016.63	522,631.48	998,458.42	434,552.10	276,570.48		0.00
Unmetered Water Sales							
16-002142-000-00	101,010.00	101,010.00	225,750.00	225,750.00	0.00		100,870.00
	97,155.74	98,271.50	224,906.63	117,564.59	25,203.50		0.00
Interest and Penalties on Water Rents							
16-002148-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	6,960.54	4,750.65		0.00
Interest & Earnings							
16-002401-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	24.66	43.81	195.87	114.26	68.32		0.00
Sales of Equipment							
16-002665-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	1,021.20	624.00	0.00	0.00	0.00		0.00
Insurance Recoveries							
16-002680-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	211.51	0.00	0.00		0.00
Unclassified Revenues							
16-002770-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	795.45	3,326.87	12,169.79	0.00		0.00
Water Capital Grants							
16-004991-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		0.00
Revenue Fund Total	101,010.00	101,010.00	225,750.00	225,750.00	0.00	0.00	100,870.00
	98,201.60	99,734.76	228,640.88	136,809.18	30,022.47		0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	
Metered Water Sales							
18-002140-000-00	272,869.00	272,859.00	347,025.00	347,025.00	0.00		90,217.00 0.00
	325,339.07	256,805.14	424,203.12	239,657.32	11,572.58	0.00	
Unmetered Water Sales							
18-002142-000-00	57,218.00	90,218.00	79,270.00	0.00	0.00		348,075.00 0.00
	8,247.50	129,461.68	0.00	189,822.15	173,643.94	0.00	
Interest & Earnings							
18-002401-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	237.02	124.14	49.50	0.00	
Insurance Recoveries							
18-002680-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	307.65	0.00	0.00	0.00	
Unclassified Revenues							
18-002770-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	475.00	108.60	7,673.00	0.00	1,591.33	0.00	
Revenue Fund Total	330,087.00	363,077.00	426,295.00	347,025.00	0.00		0.00 438,292.00 0.00
	317,566.57	386,375.42	432,420.79	429,603.61	186,857.35	0.00	
Other Federal Grants							
20-004089-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00 0.00 0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Interest & Earnings							
51-002401-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Sewer Capital Grants							
51-004990-000-00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Water Capital Grants							

Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2024 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
51-004991-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Sewer Capital Grants									
52-004990-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Sewer Capital Grants									
53-004990-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
BANS Redeemed from Appropriations									
53-005731-000-00	0.00 10,000.00	0.00 9,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Revenue Fund Total	0.00 10,000.00	0.00 9,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
State Aid									
54-003089-000-00	0.00 0.00	0.00 0.00	0.00 513,923.40	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Sewer Capital Grants									
54-004990-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Water Capital Grants									
54-004991-000-00	0.00 8,652.50	0.00 599,066.27	0.00 334,162.81	0.00 0.00	0.00 0.00	0.00 0.00			0.00
BANS Redeemed from Appropriations									
54-005731-000-00	0.00 166,500.00	0.00 167,000.00	0.00 243,780.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00

Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	0.00 175,152.50	0.00 766,066.27	0.00 1,091,866.21	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Sewer Capital Grants									
55-004990-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Unclassified Revenues									
56-002770-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
State Aid									
58-003089-000-00	0.00 0.00	0.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
State Aid									
59-003089-000-00	0.00 0.00	0.00 22,184.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 22,184.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
State Aid, Culture & Recreation Capital									
60-003897-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Interest & Earnings									

Orleans Town
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd Anticipated	
97-002401-000-00	0.00 290.00	0.00 112.98	0.00 84.63	0.00 63.60	0.00 84.48	0.00		0.00
Revenue Fund Total	0.00 290.00	0.00 112.98	0.00 84.63	0.00 63.60	0.00 84.48	0.00	0.00	0.00
Year Total	4,516,670.00 4,619,440.68	4,497,268.00 5,721,808.56	5,240,327.00 7,357,856.49	5,316,506.00 5,149,253.90	0.00 3,079,441.36	0.00	0.00	5,152,546.00 0.00

2025 Budget for the Town of Orleans
Tax Rate Schedule

FUNDS	APPROPRIATIONS	LESS ESTIMATED RE	LESS FUND Bal & Appr	Amount to be raised	Taxable Assessed Val	Implied Tax Rate	Current Tax Rat	% Change from Current Year
General	1,610,539	1,610,539	0	0	466,187,237	0.00000	0	0
Highway	1,820,190	1,433,302	386,888	194,528	491,233,790	0.39599	0.33653	
Library	107,508	97,808	9,700	0	466,184,237	0.00000	0	0
Fire Protection	408,511	0	0	408,511	494,052,157	0.82658	0.82671	
Lighting Dist #1	12,316	0	0	12,316	24,526,126	0.50215	0.46755	
Lighting Dist #2	5,376	0	0	5,376	26,798,366	0.20060	0.18385	
Lighting Dist #3	2,200	0	0	2,200	2,460,053	0.89428	0.82901	
Lighting Dist #4	1,366	0	0	1,366	9,669,018	0.14127	0.13358	
Lighting Dist #5	1,208	0	0	1,208	14,576,530	0.82872	0.07476	
Sewer Dist 1 TIP	220,028	220,028	0	0	0	0.00000	0.00000	0
Sewer Dist 2 LAS	259,350	259,350	0	0	0	0.00000	0	0
Sewer Dist 3 Fineview	74,730	74,730	0	0	0			
Sewer Dist 4 FLD	443,326	443,326	0	0	0			
LAW Water District	104,370	104,370	0	0	0			
Rt 12 Water Dist	348,075	348,075	0	0	0	0	0	0
Totals	5,419,093	4,591,528	396588	625505				