

**TOWN OF ORLEANS**

**2015 FINAL BUDGET**

# 2015 BUDGET FOR THE TOWN OF ORLEANS

## General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b>Appropriations</b>									
Town Board PS	A1010.1	12,669	12,923	6,462	12,923	12,923	12,923	0	0.0%
Town Board CE	A1010.4	410	500	54	500	500	500	0	0.0%
Court Clerk PS	A1110.1	69,579	35,637	40,522	36,350	36,350	36,350	713	2.0%
Judge Hardy PS	A1110.1.1		15,392		15,700	15,700	15,700	308	2.0%
Judge Gill PS	A1110.1.2		13,258		13,523	13,523	13,523	265	2.0%
Assistant PS	A1110.1.3		9,918		10,116	10,116	10,116	198	2.0%
Town Justices CE	A1110.4	8,250	9,975	4,495	9,910	9,910	9,910	-65	-0.7%
Supervisor PS	A1220.1	26,786	19,386	15,763	19,386	19,386	19,386	0	0.0%
Supervisor PS	A1220.1.2		7,936		8,094	8,094	8,094	158	2.0%
Supervisor CE	A1220.4	3,178	3,000	1,220	3,000	3,000	3,000	0	0.0%
Auditor	A1320.4	0	9,000	0	9,000	9,000	9,000	0	0.0%
Budget PS	A1340.1	4,091	4,173	2,408	4,173	4,173	4,173	0	0.0%
Assessor PS	A1355.1.3	58,321	28,010	16,135	28,570	28,570	28,570	560	2.0%
Assessor CE	A1355.4	5,314	5,500	4,003	10,035	10,035	10,035	4,535	82.5%
Town Clerk PS	A1410.1	53,660	31,292	30,806	31,918	31,918	31,918	626	2.0%
Dep. Town Clerk PS	A1410.1.2		22,061		22,502	22,502	22,502	441	2.0%
Town Clerk CE	A1410.4	6,210	6,327	1,151	6,363	6,363	6,363	36	0.6%
Law - CE	A1420.4	28,789	35,000	23,198	40,000	40,000	40,000	5,000	14.3%
Personnel CE	A1430.4	20,478	22,000	13,924	22,000	22,000	22,000	0	0.0%
Records Management	A1460.1	0	200	0	800	800	800	600	300.0%
Records Mgt CE	A1460.4	92	1,000	455	300	300	300	-700	-70.0%
Buildings PS	A1620.1	3,572	9,350	2,423	9,250	9,250	9,250	-100	-1.1%
Buildings EQ	A1620.2	0	0	0	48,000	48,000	48,000	48,000	*****
Buildings - CE fuel	A1620.4.1		6,000	20,012	6,200	6,200	6,200	200	3.3%
Buildings CE	A1620.4	18,863	30,500		30,300	30,300	30,300	-200	-0.7%
Central Printing & Ma	A1670.4	5,256	6,050	6,081	6,900	6,900	6,900	850	14.0%
Unallocated Ins.	A1910.4	38,102	39,850	38,713	40,850	40,850	40,850	1,000	2.5%
Municipal Asst. Dues	A1920.4	2,200	1,100	0	1,100	1,100	1,100	0	0.0%
Judgements and Claim	A1930.4	0	0	0	0	0	0	0	*****
Pymts to Treasurer CE	A1972.4	47,744	29,580	29,579	43,854	43,854	43,854	14,274	48.3%
Contingency Acct.	A1990.4	0	10,000	420	10,000	10,000	10,000	0	0.0%
Public Safety PS	A3010.1	3,520	3,992	1,640	4,000	4,000	4,000	8	0.2%
Public Safety CE	A3010.4	89,000	89,000	89,000	97,000	97,000	97,000	8,000	9.0%

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Public Health PS	A4010.1	3,244	3,309	1,655	3,375	3,375	3,375	66	2.0%
Vital Statistics PS	A4020.1	1,735	1,126	751	1,149	1,149	1,149	23	2.0%
Vital Statistics Deputy	A4020.1.2		219		223	223	223	4	1.8%
Vital Statistics CE	A4020.4	0	500	0	500	500	500	0	0.0%
Drug & Alcohol Testir	A4240.4	0	104	104	100	100	100	-4	-3.8%
Highway Admin PS	A5010.1	59,000	60,180	34,719	61,384	61,384	61,384	1,204	2.0%
Highway Admin CE	A5010.4	417	1,000	75	1,000	1,000	1,000	0	0.0%
Garage - CE - fuel	A5132.4.1		20,000	36,465	20,000	20,000	20,000	0	0.0%
GarageCE	A5132.4	25,782	20,000		30,000	30,000	30,000	10,000	50.0%
Docks Piers Wharves (	A5720.4	0	1,052	1,051	500	500	500	-552	-52.5%
Publicity CE	A6410.4	0	3,000	0	3,000	3,000	3,000	0	0.0%
Veterans Service CE	A6510.4	500	500	500	500	500	500	0	0.0%
Programs for Aging Cl	A6772.4	3,697	5,000	3,455	5,000	5,000	5,000	0	0.0%
Economic Developmer	A6989.4	6,200	7,500	7,450	7,500	7,500	7,500	0	0.0%
Youth Programs PS	A7310.1	4,558	5,000	5,880	6,200	6,200	6,200	1,200	24.0%
Youth Programs CE	A7310.4	5,685	12,000	9,192	35,800	35,800	35,800	23,800	198.3%
Library CE	A7410.4	3,443	5,142	3,643	5,385	5,385	5,385	243	4.7%
Historian PS	A7510.1	824	1,051	263	1,072	1,072	1,072	21	2.0%
Historian CE	A7510.4	0	500	0	500	500	500	0	0.0%
Celebrations CE	A7550.4	1,487	1,500	522	1,500	1,500	1,500	0	0.0%
Zoning PS	A8010.1	14,038	14,319	8,261	14,605	14,605	14,605	286	2.0%
Zoning CE	A8010.4	8,493	7,500	5,050	7,500	7,500	7,500	0	0.0%
Refuse and Garbage P:	A8160.1	13,675	14,765	8,404	15,060	15,060	15,060	295	2.0%
Refuse and Garbage C	A8160.4	65,352	70,000	47,098	80,000	80,000	80,000	10,000	14.3%
Cemetaries	A8810.4	259	2,777	670	2,800	2,800	2,800	23	0.8%

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## General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
NYS Retirement	A9010.8	55,736	48,986	76	49,966	49,966	49,966	980	2.0%
Social Security	A9030.8	23,417	22,838	10,873	23,295	23,295	23,295	457	2.0%
Unemployment Insura	A9050.8	307	4,500	3,910	4,800	4,800	4,800	300	6.7%
Disability Ins.	A9055.8	0	191	191	500	500	500	309	161.8%
Health Ins.	A9060.8	130,640	112,593	76,132	115,408	115,408	115,408	2,815	2.5%
Interfund Transfer	A9901.9	321,173	363,511	0	457,467	457,467	457,467	93,956	25.8%
<b>Appropriation TOTALS:</b>		1,255,746	1,328,573	614,854	1,558,706	1,558,706	1,558,706	230,133	17.3%
<b>Revenues</b>									
Other PILOT	A1081	12,078	12,000	11,823	12,000	12,000	12,000	0	0.0%
Int. & Pen. RPT	A1090	4,168	6,500	1,773	6,500	6,500	6,500	0	0.0%
Non-Property Dist	A1120	718,076	684,768	336,923	733,542	733,542	733,542	48,774	7.1%
Franchise Fees	A1170	10,116	10,000	11,146	11,000	11,000	11,000	1,000	10.0%
Clerk's Fees	A1255	3,449	2,800	2,584	2,800	2,800	2,800	0	0.0%
Refuse & Garbage Cha	A2130	53,269	55,000	41,112	55,000	55,000	55,000	0	0.0%
Sale of Cemetary Lots	A2270	400	0	0	400	400	400	400	*****
Jeff Cty Occupancy Ta	A2389	227	400	324	400	400	400	0	0.0%
Interest and Earnings	A2401	11,531	12,000	4,119	10,000	10,000	10,000	-2,000	-16.7%
Rental of Real Propert	A2410	700	700	700	700	700	700	0	0.0%
Permits - Other	A2590	4,045	3,000	1,900	3,000	3,000	3,000	0	0.0%
Fines & Forfeited Bail	A2610	73,236	85,000	79,543	87,000	87,000	87,000	2,000	2.4%
Sales of Scrap & Exce	A2650	6,150	2,500	2,889	4,000	4,000	4,000	1,500	60.0%
Miscellaneous Revenu	A2770	56,589	70,000	14,945	50,000	50,000	50,000	-20,000	-28.6%
State Aid-Mortgage Ta	A3005	77,212	45,000	22,566	49,000	49,000	49,000	4,000	8.9%
Other State Aid	A3089	10,714	0	0	0	0	0	0	*****
Youth Programs	A3820	0	600	0	0	0	0	-600	-100.0%
<b>Revenue TOTALS:</b>		1,041,960	990,268	532,347	1,025,342	1,025,342	1,025,342	35,074	3.5%
Appropriated Fund Balance		<u>338,305</u>		<u>533,364</u>		<u>533,364</u>		<u>533,364</u>	
		1,328,573		1,558,706	1,558,706	1,558,706			

# 2015 BUDGET FOR THE TOWN OF ORLEANS

## Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b>Appropriations</b>									
Drug & Alcohol Testir	DA4240.4	427	700	206	700	700	700	0	0.0%
SUB-TOTAL:		427	700	206	700	700	700	0	0.0%
Repairs PS	DA5110.1	103,183	96,570	72,311	98,501	98,501	98,501	1,931	2.0%
Repairs CE	DA5110.4	55,014	71,750	26,190	500	500	500	-71,250	-99.3%
Repairs - Pipes - CE	DA5110.4.13				10,000	10,000	10,000	10,000	*****
Repairs -Gravel - CE	DA5110.4.20				57,500	57,500	57,500	57,500	*****
Repairs -Tires - CE	DA5110.4.21				15,000	15,000	15,000	15,000	*****
SUB-TOTAL:		158,197	168,320	98,501	181,501	181,501	181,501	13,181	7.8%
Improvements CE	DA5112.4	182,964	192,000	19,233	1,000	1,000	1,000	-191,000	-99.5%
Improvements-Blackto	DA5112.4.14				200,000	200,000	200,000	200,000	*****
Improvements-Rental-	DA5112.4.15				12,000	12,000	12,000	12,000	*****
SUB-TOTAL:		182,964	192,000	19,233	213,000	12,000	12,000	12,000	6.3%
Machinery PS	DA5130.1	86,245	74,119	26,399	75,601	75,601	75,601	1,482	2.0%
Machinery EQ	DA5130.2	21,237	8,000	5,799	5,000	5,000	5,000	-3,000	-37.5%
Machinery CE	DA5130.4	152,433	166,000	117,630	1,000	1,000	1,000	-165,000	-99.4%
Machinery-Fuel- CE	DA5130.4.12				100,000	100,000	100,000	100,000	*****
Machinery-Tools- CE	DA5130.4.16				6,000	6,000	6,000	6,000	*****
Machinery-Repairs- C	DA5130.4.17				80,000	80,000	80,000	80,000	*****
SUB-TOTAL:		259,915	248,119	149,828	267,601	267,601	267,601	19,482	7.9%
Garage - CE	DA5132.4	-2,413	500	-7	500	500	500	0	0.0%
SUB-TOTAL:		-2,413	500	-7	500	500	500	0	0.0%
Brush & Weeds PS	DA5140.1	22,297	22,126	4,230	12,568	12,568	12,568	-9,558	-43.2%
Brush & Weeds CE	DA5140.4	1,888	2,000	517	2,000	2,000	2,000	0	0.0%
SUB-TOTAL:		24,185	24,126	4,747	14,568	14,568	14,568	-9,558	-39.6%
Snow Removal PS	DA5142.1	98,911	176,615	111,868	190,147	190,147	190,147	13,532	7.7%
Snow Removal - CE	DA5142.4	96,433	145,000	70,589	10,000	10,000	10,000	-135,000	-93.1%
Snow Removal - Sand-	DA5142.4.18				30,000	30,000	30,000	30,000	*****
Snow Removal -Salt -	DA5142.4.19				148,800	148,800	148,800	148,800	*****
SUB-TOTAL:		195,344	321,615	182,457	378,947	378,947	378,947	57,332	17.8%
Services Other Govts I	DA5148.1	17,713	17,231	3,326	17,000	17,000	17,000	-231	-1.3%
SUB-TOTAL:		17,713	17,231	3,326	17,000	17,000	17,000	-231	-1.3%
State Retirement	DA9010.8	65,035	57,106	76	58,248	58,248	58,248	1,142	2.0%
Social Security	DA9030.8	23,735	30,466	15,656	31,075	31,075	31,075	609	2.0%
Hos/Med Insurance	DA9060.8	113,413	122,657	67,798	125,110	125,110	125,110	2,453	2.0%
SUB-TOTAL:		202,183	210,229	83,530	214,433	214,433	214,433	4,204	2.0%
Budgetary Provisions	DA962	50,000	50,000	0	50,000	50,000	50,000	0	0.0%
<b>Appropriation TOTALS:</b>		1,271,479	1,232,840	541,821	1,338,250	1,338,250	1,338,250	105,410	8.6%

# 2015 BUDGET FOR THE TOWN OF ORLEANS

## Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b>Revenues</b>									
Amount to be Raised F	DA1001	0	0	0	0	0	0	0	*****
Non-Property Tax Dist	DA1120	462,710	441,248	217,105	451,758	451,758	451,758	10,510	2.4%
Trans Svcs - County	DA2300	158,044	128,758	107,992	130,000	130,000	130,000	1,242	1.0%
Trans Svcs - NYS	DA2300S	156,317	164,025	54,129	164,025	164,025	164,025	0	0.0%
Interest & Earnings	DA2401	187	2,000	311	2,000	2,000	2,000	0	0.0%
Sales of Equipment	DA2665	5,448	25,000	3,770	25,000	25,000	25,000	0	0.0%
Con Highway Aid	DA3501	139,833	108,298	0	108,000	108,000	108,000	-298	-0.3%
Interfund Transfer-Gen	DA5031	321,173	363,511	0	457,467	457,467	457,467	93,956	25.8%
<b>Revenue TOTALS:</b>		1,243,712	1,232,840	383,307	1,338,250	1,338,250	1,338,250	105,410	8.6%

# 2015 BUDGET FOR THE TOWN OF ORLEANS

## Library Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Library PS	L7410.1	21,685	23,756	14,359	24,231	24,231	24,231	475	2.0%
Library CE	L7410.4	17,775	22,464	17,048	22,515	22,515	22,515	51	0.2%
<b>SUB-TOTAL:</b>		39,460	46,220	31,407	46,746	46,746	46,746	526	1.1%
State Retirement	L9010.8	3,085	2,727	0	2,781	2,781	2,781	54	2.0%
Social Security	L9030.8	1,459	1,817	967	1,853	1,853	1,853	36	2.0%
Disability Insurance	L9055.8	0	60	0	60	60	60	0	0.0%
Health Insurance	L9060.8	7,453	7,543	4,416	7,694	7,694	7,694	151	2.0%
<b>Appropriation TOTALS:</b>		51,457	58,367	36,790	59,134	59,134	59,134	767	1.3%
<b><u>Revenues</u></b>									
Non-Property Tax Dist	L1120	51,613	50,972	24,480	51,739	51,739	51,739	767	1.5%
Interest and Earnings	L2401	36	0	14	0	0	0	0	*****
Library System Grant	L2760	6,970	7,395	2,535	7,395	7,395	7,395	0	0.0%
<b>Revenue TOTALS:</b>		58,619	58,367	27,029	59,134	59,134	59,134	767	1.3%

# 2015 BUDGET FOR THE TOWN OF ORLEANS

## Lighting District #1 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Street Lighting CE	SL1-5182.4	11,678	11,977	8,565	12,217	12,217	12,217	240	2.0%
<b>Appropriation TOTALS:</b>		11,678	11,977	8,565	12,217	12,217	12,217	240	2.0%
<b><u>Revenues</u></b>									
Real Property Taxes	SL1-1001	11,600	11,777	11,777				-11,777	-100.0%
Interest and Earnings	SL1-2401	8	0	3				0	*****
<b>Revenue TOTALS:</b>		11,608	11,777	11,780	0	0	0	-11,777	-100.0%
Amount to be Raised by Taxes			-		12,217	12,217	12,217		
Appropriated Fund Balance			200		-	-	-		
			11,977		12,217	12,217	12,217		



## 2015 BUDGET FOR THE TOWN OF ORLEANS

### Lighting District #2 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Street Lighting CE	SL2-5182.4	5,133	5,278	3,740	5,384	5,384	5,384	106	2.0%
<b>Appropriation TOTALS:</b>		5,133	5,278	3,740	5,384	5,384	5,384	106	2.0%
<b><u>Revenues</u></b>									
Real Property Taxes	SL2-1001	4,800	4,878	4,878				-4,878	-100.0%
Interest and Earnings	SL2-2401	8	0	3				0	*****
<b>Revenue TOTALS:</b>		4,808	4,878	4,881	0	0	0	-4,878	-100.0%
Amount to be Raised by Taxes			-		5,384	5,384	5,384		
Appropriated Fund Balance			400		-	-	-		
			5,278		5,384	5,384	5,384		

**2015 BUDGET FOR THE TOWN OF ORLEANS**  
**Lighting District #3 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b>Appropriations</b>									
Street Lighting CE	SL3-5182.4	2,135	2,139	1,527	2,182	2,182	2,182	43	2.0%
<b>Appropriation TOTALS:</b>		2,135	2,139	1,527	2,182	2,182	2,182	43	2.0%
<b>Revenues</b>									
Real Property Taxes	SL3-1001	1,907	1,939	1,939				-1,939	-100.0%
Interest and Earnings	SL3-2401	4	0	2				0	*****
<b>Revenue TOTALS:</b>		1,911	1,939	1,941	0	0	0	-1,939	-100.0%
Amount to be Raised by Taxes			-		2,182	2,182	2,182		
Appropriated Fund Balance			200		-	-	-		
			2,139		2,182	2,182	2,182		

# 2015 BUDGET FOR THE TOWN OF ORLEANS

## Lighting District #4 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Street Lighting CE	SL4-5182.4	1,276	1,330	897	1,357	1,357	1,357	27	2.0%
<b>Appropriation TOTALS:</b>		1,276	1,330	897	1,357	1,357	1,357	27	2.0%
<b><u>Revenues</u></b>									
Real Property Taxes	SL4-1001	1,310	1,330	1,330				-1,330	-100.0%
Interest and Earnings	SL4-2401	1	0	1				0	*****
<b>Revenue TOTALS:</b>		1,311	1,330	1,331	0	0	0	-1,330	-100.0%
Amount to be Raised by Taxes					<u>1,357</u>	<u>1,357</u>	<u>1,357</u>		
					1,357	1,357	1,357		

**2015 BUDGET FOR THE TOWN OF ORLEANS**  
**Lighting District #5 Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b>Appropriations</b>									
Street Lighting CE	SL5-5182.4	1,112	1,174	774	1,197	1,197	1,197	23	2.0%
<b>Appropriation TOTALS:</b>		1,112	1,174	774	1,197	1,197	1,197	23	2.0%
<b>Revenues</b>									
Real Property Taxes	SL5-1001	1,000	1,020	1,020				-1,020	-100.0%
Interest and Earnings	SL5-2401	3	0	1				0	*****
<b>Revenue TOTALS:</b>		1,003	1,020	1,021	0	0	0	-1,020	-100.0%
Amount to be Raised by Taxes			-		1,197	1,197	1,197		
Appropriated Fund Balance			<u>154</u>		<u>-</u>	<u>-</u>	<u>-</u>		
			1,174		1,197	1,197	1,197		

**2015 BUDGET FOR THE TOWN OF ORLEANS**  
**Sewer District No. 1 - TIP Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b>Appropriations</b>									
Sewer Admin CE	SS1-8110.4	0	3,291	0	3,325	3,325	3,325	34	1.0%
<b>SUB-TOTAL:</b>		0	3,291	0	3,325	3,325	3,325	34	1.0%
Sewage Collection PS	SS1-8120.1	38,393	46,271	26,275	71,199	71,199	71,199	24,928	53.9%
Sewage Collection EQ	SS1-8120.2	3,920	6,000	0	10,000	10,000	10,000	4,000	66.7%
Sewage Collection CE	SS1-8120.4	27,228	28,828	27,025	47,466	47,466	47,466	18,638	64.7%
<b>SUB-TOTAL:</b>		69,541	81,099	53,300	128,665	128,665	128,665	47,566	58.7%
Sewage Trmt & Disp C	SS1-8130.4	0	850	0	850	850	850	0	0.0%
<b>SUB-TOTAL:</b>		0	850	0	850	850	850	0	0.0%
State Retirement	SS1-9010.8	5,812	6,405	0	6,533	6,533	6,533	128	2.0%
Social Security	SS1-9030.8	2,664	3,541	1,821	3,312	3,312	3,312	-229	-6.5%
Health Insurance	SS1-9060.8	5,031	16,614	3,529	5,707	5,707	5,707	-10,907	-65.6%
<b>SUB-TOTAL:</b>		13,507	26,560	5,350	15,552	15,552	15,552	-11,008	-41.4%
<hr/>									
<b>Appropriation TOTALS:</b>		83,048	111,800	58,650	148,392	148,392	148,392	36,592	32.7%
<hr/>									
<b>Revenues</b>									
Sewer Rents	SS1-2120	115,586	111,800	76,564	148,392	148,392	148,392	36,592	32.7%
Interest & Earnings	SS1-2401	297	0	114	0	0	0	0	*****
<hr/>									
<b>Revenue TOTALS:</b>		115,883	111,800	76,678	148,392	148,392	148,392	36,592	32.7%

**2015 BUDGET FOR THE TOWN OF ORLEANS**  
**Sewer District No. 2 - LAS Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b>Appropriations</b>									
Sewage Admin CE	SS2-8110.4	1,613	3,291	0	3,291	3,291	3,291	0	0.0%
SUB-TOTAL:		1,613	3,291	0	3,291	3,291	3,291	0	0.0%
Sewage Collection PS	SS2-8120.1	51,263	54,207	42,749	95,345	95,345	95,345	41,138	75.9%
Sewage Collection EQ	SS2-8120.2	4,083	6,250	0	10,415	10,415	10,415	4,165	66.6%
Sewage Collection CE	SS2-8120.4	104,316	84,244	43,852	64,673	64,673	64,673	-19,571	-23.2%
SUB-TOTAL:		159,662	144,701	86,601	170,433	170,433	170,433	25,732	17.8%
Sewage Trmt & Disp C	SS2-8130.4	0	2,500	0	2,500	2,500	2,500	0	0.0%
SUB-TOTAL:		0	2,500	0	2,500	2,500	2,500	0	0.0%
State Retirement	SS2-9010.8	6,054	6,587	0	6,719	6,719	6,719	132	2.0%
Social Security	SS2-9030.8	4,023	3,815	2,971	3,891	3,891	3,891	76	2.0%
Health Insurance	SS2-9060.8	17,890	17,306	12,351	24,966	24,966	24,966	7,660	44.3%
SUB-TOTAL:		27,967	27,708	15,322	35,576	35,576	35,576	7,868	28.4%
Serial Bonds - Principi	SS2-9710.6	7,000	7,000	0	7,000	7,000	7,000	0	0.0%
Serial Bonds - Interest	SS2-9710.7	4,025	4,550	1,750	4,456	4,456	4,456	-94	-2.1%
Interfund Loan-Princij	SS2-9789.6	0	0	0	0	0	0	0	*****
SUB-TOTAL:		11,025	11,550	1,750	11,456	11,456	11,456	-94	-0.8%
<hr/>									
<b>Appropriation TOTALS:</b>		200,267	189,750	103,673	223,256	223,256	223,256	33,506	17.7%
<hr/>									
<b>Revenues</b>									
Sewer Rents	SS2-2120	192,927	189,750	101,756	223,256	223,256	223,256	33,506	17.7%
Interest & Earnings	SS2-2401	920	0	353	0	0	0	0	*****
Sewer Capital Grants	SS2-4990	0	0	0	0	0	0	0	*****
<hr/>									
<b>Revenue TOTALS:</b>		193,847	189,750	102,109	223,256	223,256	223,256	33,506	17.7%

**2015 BUDGET FOR THE TOWN OF ORLEANS**  
**Sewer District No. 3-Fineview Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b>Appropriations</b>									
Administration CE	SS3-8110.4	0	703	0	703	703	703	0	0.0%
<b>SUB-TOTAL:</b>		0	703	0	703	703	703	0	0.0%
Sewage Collection PS	SS3-8120.1	9,965	11,567	6,776	12,250	12,250	12,250	683	5.9%
Sewage Collection EQ	SS3-8120.2	0	1,500	0	2,500	2,500	2,500	1,000	66.7%
Sewage Collection CE	SS3-8120.4	15,040	7,559	13,689	10,022	10,022	10,022	2,463	32.6%
<b>SUB-TOTAL:</b>		25,005	20,626	20,465	24,772	24,772	24,772	4,146	20.1%
Sewage Trmt & Disp	SS3-8130.4	0	230	0	400	400	400	170	73.9%
<b>SUB-TOTAL:</b>		0	230	0	400	400	400	170	73.9%
State Retirement	SS3-9010.8	1,453	1,544	0	1,575	1,575	1,575	31	2.0%
Social Security	SS3-9030.8	693	693	471	707	707	707	14	2.0%
Health Insurance	SS3-9060.8	4,294	4,154	2,964	4,993	4,993	4,993	839	20.2%
<b>SUB-TOTAL:</b>		6,440	6,391	3,435	7,275	7,275	7,275	884	13.8%
Serial Bonds - Principi	SS3-9710.6	4,700	3,600	0	4,700	4,700	4,700	1,100	30.6%
Serial Bonds - Interest	SS3-9710.7	5,805	6,150	2,797	6,150	6,150	6,150	0	0.0%
State Revolving Loan I	SS3-9789.6	25,000	25,000	30,000	25,000	25,000	25,000	0	0.0%
<b>SUB-TOTAL:</b>		35,505	34,750	32,797	35,850	35,850	35,850	1,100	3.2%
<b>Appropriation TOTALS:</b>		66,950	62,700	56,697	69,000	69,000	69,000	6,300	10.0%
<b>Revenues</b>									
Sewer Rents	SS3-2120	65,661	62,700	27,178	69,000	69,000	69,000	6,300	10.0%
Interest and Earnings	SS3-2401	383	0	147	0	0	0	0	*****
<b>Revenue TOTALS:</b>		66,044	62,700	27,325	69,000	69,000	69,000	6,300	10.0%

# 2015 BUDGET FOR THE TOWN OF ORLEANS

## Sewer District No. 4-FLD Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b>Appropriations</b>									
Administration PS	SS4-8110.1	300	8,320	0	4,250	4,250	4,250	-4,070	-48.9%
Administration CE	SS4-8110.4	263	5,165	50	1,000	1,000	1,000	-4,165	-80.6%
<b>SUB-TOTAL:</b>		<b>563</b>	<b>13,485</b>	<b>50</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>-8,235</b>	<b>-61.1%</b>
Sewage Collection PS	SS4-8120.1	41,002	57,839	29,981	62,532	62,532	62,532	4,693	8.1%
Sewage Collection EQ	SS4-8120.2	0	7,500	0	12,500	12,500	12,500	5,000	66.7%
Sewage Collection CE	SS4-8120.4	51,768	49,320	46,855	51,162	51,162	51,162	1,842	3.7%
<b>SUB-TOTAL:</b>		<b>92,770</b>	<b>114,659</b>	<b>76,836</b>	<b>126,194</b>	<b>126,194</b>	<b>126,194</b>	<b>11,535</b>	<b>10.1%</b>
Sewage Trmt & Disp (	SS4-8130.4	6,100	8,500	2,737	8,500	8,500	8,500	0	0.0%
<b>SUB-TOTAL:</b>		<b>6,100</b>	<b>8,500</b>	<b>2,737</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>	<b>0.0%</b>
State Retirement	SS4-9010.8	7,266	8,026	0	8,187	8,187	8,187	161	2.0%
Social Security	SS4-9030.8	2,837	4,425	2,068	4,513	4,513	4,513	88	2.0%
Health Insurance	SS4-9060.8	21,468	20,766	14,821	24,966	24,966	24,966	4,200	20.2%
<b>SUB-TOTAL:</b>		<b>31,571</b>	<b>33,217</b>	<b>16,889</b>	<b>37,666</b>	<b>37,666</b>	<b>37,666</b>	<b>4,449</b>	<b>13.4%</b>
Serial Bonds Principal	SS4-9710.6	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
Serial Bonds-Interest	SS4-9710.7	39,703	40,520	31,511	40,520	40,520	40,520	0	0.0%
State Revolving Princi	SS4-9789.6	115,000	106,140	0	115,000	115,000	115,000	8,860	8.3%
State Revolving Intere	SS4-9789.7	22,403	25,420	0	25,420	25,420	25,420	0	0.0%
<b>SUB-TOTAL:</b>		<b>202,106</b>	<b>197,080</b>	<b>56,511</b>	<b>205,940</b>	<b>205,940</b>	<b>205,940</b>	<b>8,860</b>	<b>4.5%</b>
<b>Appropriation TOTALS:</b>		<b>333,110</b>	<b>366,941</b>	<b>153,023</b>	<b>383,550</b>	<b>383,550</b>	<b>383,550</b>	<b>16,609</b>	<b>4.5%</b>
<b>Revenues</b>									
Sewer Rents	SS4-2120	395,107	366,941	301,308	383,550	383,550	383,550	16,609	4.5%
Interest and Earnings	SS4-2401	53	0	20	0	0	0	0	*****
<b>Revenue TOTALS:</b>		<b>395,160</b>	<b>366,941</b>	<b>301,328</b>	<b>383,550</b>	<b>383,550</b>	<b>383,550</b>	<b>16,609</b>	<b>4.5%</b>



**2015 BUDGET FOR THE TOWN OF ORLEANS**  
**Water District Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b>Appropriations</b>									
Administration - CE	SW8110.4	0	1,025	0	1,025	1,025	1,025	0	0.0%
<b>SUB-TOTAL:</b>		0	1,025	0	1,025	1,025	1,025	0	0.0%
Pumping PS	SW8320.1	20,412	28,919	12,818	40,093	40,093	40,093	11,174	38.6%
Pumping EQ	SW8320.2	2,450	3,750	0	6,250	6,250	6,250	2,500	66.7%
Pumping CE	SW8320.4	17,677	30,059	13,511	26,729	26,729	26,729	-3,330	-11.1%
<b>SUB-TOTAL:</b>		40,539	62,728	26,329	73,072	73,072	73,072	10,344	16.5%
Purification CE	SW8330.4	0	950	0	1,100	1,100	1,100	150	15.8%
<b>SUB-TOTAL:</b>		0	950	0	1,100	1,100	1,100	150	15.8%
State Retirement	SW9010.8	3,632	3,937	0	4,016	4,016	4,016	79	2.0%
Social Security	SW9030.8	1,417	2,213	890	2,257	2,257	2,257	44	2.0%
Health Insurance	SW9060.8	10,734	8,572	7,410	10,700	10,700	10,700	2,128	24.8%
<b>SUB-TOTAL:</b>		15,783	14,722	8,300	16,973	16,973	16,973	2,251	15.3%
<b>Appropriation TOTALS:</b>		56,322	79,425	34,629	92,170	92,170	92,170	12,745	16.0%
<b>Revenues</b>									
Unmetered Sales	SW2142	80,905	79,425	47,942	92,170	92,170	92,170	12,745	16.0%
Interest and earnings	SS2401	274	0	105	0	0	0	0	*****
<b>Revenue TOTALS:</b>		81,179	79,425	48,047	92,170	92,170	92,170	12,745	16.0%

## 2015 BUDGET FOR THE TOWN OF ORLEANS

### **Fire Protection Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Fire Contract	SF3410.4	176,130	179,653	179,653	235,400	235,400	235,400	55,747	31.0%
<b>Appropriation TOTALS:</b>		176,130	179,653	179,653	235,400	235,400	235,400	55,747	31.0%
<b><u>Revenues</u></b>									
Real Property Taxes	SF1001	176,130	179,653	179,653				-179,653	-100.0%
<b>Revenue TOTALS:</b>		176,130	179,653	179,653	0	0	0	-179,653	-100.0%
Amount to be Raised by Taxes					<u>235,400</u>	<u>235,400</u>	<u>235,400</u>		
					235,400	235,400	235,400		

**2015 BUDGET FOR THE TOWN OF ORLEANS**  
**Summary of All Funds**

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	% Change from 2014
<b>Appropriations</b>									
General	A	1,255,746	1,328,573	614,854	1,558,706	1,558,706	1,558,706	230,133	17.3%
Highway	DA	1,271,479	1,232,840	541,821	1,338,250	1,338,250	1,338,250	105,410	8.6%
Library	L	51,457	58,367	36,790	59,134	59,134	59,134	767	1.3%
Fire Protection	SF	176,130	179,653	179,653	235,400	235,400	235,400	55,747	31.0%
Lighting District #1	SL1	11,678	11,977	8,565	12,217	12,217	12,217	240	2.0%
Lighting District #2	SL2	5,133	5,278	3,740	5,384	5,384	5,384	106	2.0%
Lighting District #3	SL3	2,135	2,139	1,527	2,182	2,182	2,182	43	2.0%
Lighting District #4	SL4	1,276	1,330	897	1,357	1,357	1,357	27	2.0%
Lighting District #5	SL5	1,112	1,174	774	1,197	1,197	1,197	23	2.0%
Sewer District No. 1 - TII	SS	83,048	111,800	58,650	148,392	148,392	148,392	36,592	32.7%
Sewer District No. 2 - LA	SS2	200,267	189,750	103,673	223,256	223,256	223,256	33,506	17.7%
Sewer District No. 3-Fine	SS3	66,950	62,700	56,697	69,000	69,000	69,000	6,300	10.0%
Sewer District No. 4-FLL	SS4	333,110	366,941	153,023	383,550	383,550	383,550	16,609	4.5%
Water District	SW	56,322	79,425	34,629	92,170	92,170	92,170	12,745	16.0%
<b>Appropriation TOTALS:</b>		3,515,843	3,631,947	1,795,293	4,130,195	4,130,195	4,130,195	498,248	13.7%
<b>Revenues</b>									
General	A	1,041,960	990,268	532,347	1,025,342	1,025,342	1,025,342	35,074	3.5%
Highway	DA	1,243,712	1,232,840	383,307	1,338,250	1,338,250	1,338,250	105,410	8.6%
Library	L	58,619	58,367	27,029	59,134	59,134	59,134	767	1.3%
Fire Protection	SF	176,130	179,653	179,653	0	0	0	-179,653	-100.0%
Lighting District #1	SL1	11,608	11,777	11,780	0	0	0	-11,777	-100.0%
Lighting District #2	SL2	4,808	4,878	4,881	0	0	0	-4,878	-100.0%
Lighting District #3	SL3	1,911	1,939	1,941	0	0	0	-1,939	-100.0%
Lighting District #4	SL4	1,311	1,330	1,331	0	0	0	-1,330	-100.0%
Lighting District #5	SL5	1,003	1,020	1,021	0	0	0	-1,020	-100.0%
Sewer District No. 1 - TII	SS	115,883	111,800	76,678	148,392	148,392	148,392	36,592	32.7%
Sewer District No. 2 - LA	SS2	193,847	189,750	102,109	223,256	223,256	223,256	33,506	17.7%
Sewer District No. 3-Fine	SS3	66,044	62,700	27,325	69,000	69,000	69,000	6,300	10.0%
Sewer District No. 4-FLL	SS4	395,160	366,941	301,328	383,550	383,550	383,550	16,609	4.5%
Water District	SW	81,179	79,425	48,047	92,170	92,170	92,170	12,745	16.0%
<b>Revenue TOTALS:</b>		3,393,175	3,292,688	1,698,777	3,339,094	3,339,094	3,339,094	46,406	1.4%
Amount to be Raised by Taxes			-		257,737	257,737	257,737		
Appropriated Fund Balance			339,259		533,364	533,364	533,364		
			3,631,947		4,130,195	4,130,195	4,130,195		

**2015 BUDGET FOR THE TOWN OF ORLEANS**  
**Tax Rate Schedule**

Round # 3

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
General	1,558,706	1,025,342	533,364	0	391,070,660	0.00000		*** **
Highway	1,338,250	1,338,250	0	0	393,160,772	0.00000		*** **
Library	59,134	59,134	0	0	0	0.00000		*** **
Fire Protection	235,400	0	0	235,400	395,510,313	0.59518	0.46001	29.38%
Lighting District #1	12,217	0	0	12,217	21,609,244	0.56536	0.54867	3.04%
Lighting District #2	5,384	0	0	5,384	22,261,118	0.24186	0.22029	9.79%
Lighting District #3	2,182	0	0	2,182	1,878,934	1.16130	1.03236	12.49%
Lighting District #4	1,357	0	0	1,357	8,489,638	0.15984	0.15670	2.01%
Lighting District #5	1,197	0	0	1,197	10,239,913	0.11690	0.10017	16.70%
Sewer District No. 1 - TIP	148,392	148,392	0	0	0	0.00000		*** **
Sewer District No. 2 - LAS	223,256	223,256	0	0	0	0.00000		*** **
Sewer District No. 3-Fineview	69,000	69,000	0	0	0	0.00000		*** **
Sewer District No. 4-FLD	383,550	383,550	0	0	0	0.00000		*** **
Water District	92,170	92,170	0	0	0	0.00000		*** **
<b>TOTALS:</b>	<b>4,130,195</b>	<b>3,339,094</b>	<b>533,364</b>	<b>257,737</b>				