

TOWN OF ORLEANS
2014 FINAL BUDGET

2014 BUDGET FOR THE TOWN OF ORLEANS

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	%Change from 2013
Appropriations									
Town Board PS	A1010.1	12,300	12,669	9,502	12,923	12,923	12,923	254	2.0%
Town Board CE	A1010.4	326	500	117	500	500	500	0	0.0%
Court Clerk PS	A1110.1	67,860	34,938	26,203	35,637	35,637	35,637	699	2.0%
Judge Hardy PS	A1110.1.1		17,492	12,845	15,392	15,392	15,392	-2,100	-12.0%
Judge Gill PS	A1110.1.2		13,258	9,944	13,258	13,258	13,258	0	0.0%
Assistant PS	A1110.1.3		9,723	3,731	9,918	9,918	9,918	195	2.0%
Town Justices CE	A1110.4	8,965	10,475	5,898	9,975	9,975	9,975	-500	-4.8%
Supervisor PS	A1220.1	25,759	26,786	14,254	19,386	19,386	19,386	-7,400	-27.6%
Supervisor PS	A1220.1.2	0	0	5,835	7,936	7,936	7,936	7,936	*****
Supervisor CE	A1220.4	4,361	4,000	2,009	3,000	3,000	3,000	-1,000	-25.0%
Auditor	A1320.4	0	9,000	0	9,000	9,000	9,000	0	0.0%
Budget PS	A1340.1	3,972	4,091	3,068	4,173	4,173	4,173	82	2.0%
Assessor PS	A1355.1.3	67,054	67,554	50,665	28,010	28,010	28,010	-39,544	-58.5%
Assessor CE	A1355.4	4,975	6,570	3,081	5,500	5,500	5,500	-1,070	-16.3%
Town Clerk PS	A1410.1	51,363	30,678	23,892	31,292	31,292	31,292	614	2.0%
Dep. Town Clerk PS	A1410.1.2		21,628	16,222	22,061	22,061	22,061	433	2.0%
Town Clerk CE	A1410.4	5,297	6,644	2,038	6,327	6,327	6,327	-317	-4.8%
Law - CE	A1420.4	32,564	25,000	20,445	35,000	35,000	35,000	10,000	40.0%
Personnel CE	A1430.4	20,188	13,000	14,476	22,000	22,000	22,000	9,000	69.2%
Paycheck services CE	A1430.4.1	0	7,000	0	0	0	0	-7,000	-100.0%
Records Management	A1460.1	0	500	0	200	200	200	-300	-60.0%
Records Mgt CE	A1460.4	0	500	92	1,000	1,000	1,000	500	100.0%
Buildings PS	A1620.1	4,937	9,167	2,745	9,350	9,350	9,350	183	2.0%
Buildings EQ	A1620.2	54,257	0	0	0	0	0	0	*****
Buildings - CE fuel	A1620.4.1		6,000	0	6,000	6,000	6,000	0	0.0%
Buildings CE	A1620.4	35,528	30,500	16,446	30,500	30,500	30,500	0	0.0%
Central Printing & Ma	A1670.4	2,665	6,000	2,352	6,000	6,000	6,000	0	0.0%
Unallocated Ins.	A1910.4	34,010	35,711	38,690	39,850	39,850	39,850	4,139	11.6%
Municipal Asst. Dues	A1920.4	1,100	1,100	1,100	1,100	1,100	1,100	0	0.0%
Judgements and Claim	A1930.4	0	500	0	0	0	0	-500	-100.0%
Pymts to Treasurer CE	A1972.4	17,907	46,779	28,872	29,579	29,579	29,579	-17,200	-36.8%
Contingency Acct.	A1990.4	0	10,000	0	10,000	10,000	10,000	0	0.0%
Public Safety PS	A3010.1	3,522	3,914	2,330	3,992	3,992	3,992	78	2.0%

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Public Safety CE	A3010.4	89,000	89,500	89,000	89,000	89,000	89,000	-500	-0.6%
Public Health PS	A4010.1	3,150	3,244	2,433	3,309	3,309	3,309	65	2.0%
Vital Statistics PS	A4020.1	1,280	1,104	828	1,126	1,126	1,126	22	2.0%
Vital Statistics Deputy	A4020.1.2		214	161	219	219	219	5	2.3%
Vital Statistics CE	A4020.4	0	500	0	500	500	500	0	0.0%
Highway Admin PS	A5010.1	56,766	59,000	44,250	60,180	60,180	60,180	1,180	2.0%
Highway Admin CE	A5010.4	772	1,000	400	1,000	1,000	1,000	0	0.0%
Garage - CE - fuel	A5132.4.1	0	20,000		20,000	20,000	20,000	0	0.0%
GarageCE	A5132.4	25,901	20,000	23,647	20,000	20,000	20,000	0	0.0%
Docks Piers Wharves (A5720.4	70	200	0	500	500	500	300	150.0%
Publicity CE	A6410.4	1,254	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	4,266	4,740	2,635	5,000	5,000	5,000	260	5.5%
Economic Developmen	A6989.4	7,000	7,000	6,200	7,500	7,500	7,500	500	7.1%
Youth Programs PS	A7310.1	4,880	5,000	4,458	5,000	5,000	5,000	0	0.0%
Youth Programs CE	A7310.4	9,942	14,183	5,623	12,000	12,000	12,000	-2,183	-15.4%
Library CE	A7410.4	3,476	3,420	3,428	5,142	5,142	5,142	1,722	50.4%
Historian PS	A7510.1	750	1,030	824	1,051	1,051	1,051	21	2.0%
Historian CE	A7510.4	0	500	0	500	500	500	0	0.0%
Celebrations CE	A7550.4	1,442	1,500	512	1,500	1,500	1,500	0	0.0%
Zoning PS	A8010.1	13,528	14,038	10,528	14,319	14,319	14,319	281	2.0%
Zoning CE	A8010.4	15,084	10,000	3,349	7,500	7,500	7,500	-2,500	-25.0%
Refuse and Garbage P!	A8160.1	14,646	14,475	10,242	14,765	14,765	14,765	290	2.0%
Refuse and Garbage C	A8160.4	76,758	70,000	45,711	70,000	70,000	70,000	0	0.0%
Cemetaries	A8810.4	20	3,500	9	3,500	3,500	3,500	0	0.0%

2014 BUDGET FOR THE TOWN OF ORLEANS

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	%Change from 2013
NYS Retirement	A9010.8	44,452	46,876	57	48,986	48,986	48,986	2,110	4.5%
Social Security	A9030.8	23,222	26,081	18,154	22,838	22,838	22,838	-3,243	-12.4%
Unemployment Insura	A9050.8	3,138	4,500	307	4,500	4,500	4,500	0	0.0%
Disability Ins.	A9055.8	66	175	0	175	175	175	0	0.0%
Health Ins.	A9060.8	120,370	123,589	84,677	112,593	112,593	112,593	-10,996	-8.9%
Interfund Transfer	A9901.9	304,813	321,173	0	363,511	363,511	363,511	42,338	13.2%
Appropriation TOTALS:		1,285,456	1,341,719	674,785	1,328,573	1,328,573	1,328,573	-13,146	-1.0%
Revenues									
Other PILOT	A1081	12,101	12,000	12,077	12,000	12,000	12,000	0	0.0%
Int. & Pen. RPT	A1090	6,303	7,800	4,168	6,500	6,500	6,500	-1,300	-16.7%
Non-Property Dist	A1120	734,726	706,752	342,384	684,768	684,768	684,768	-21,984	-3.1%
Franchise Fees	A1170	15,464	10,000	5,690	10,000	10,000	10,000	0	0.0%
Clerk's Fees	A1255	3,436	2,500	2,717	2,800	2,800	2,800	300	12.0%
Refuse & Garbage Cha	A2130	51,170	45,000	41,392	55,000	55,000	55,000	10,000	22.2%
Sale of Cemetary Lots	A2270	1,550	0	400	0	0	0	0	*****
Jeff Cty Occupancy Ta	A2389	684	600	227	400	400	400	-200	-33.3%
Interest and Earnings	A2401	13,564	12,000	9,403	12,000	12,000	12,000	0	0.0%
Rental of Real Propert	A2410	700	700	700	700	700	700	0	0.0%
Permits - Other	A2590	4,450	3,000	3,470	3,000	3,000	3,000	0	0.0%
Fines & Forfeited Bail	A2610	86,433	115,000	48,991	85,000	85,000	85,000	-30,000	-26.1%
Sales of Scrap & Exce	A2650	2,276	2,000	3,160	2,500	2,500	2,500	500	25.0%
Miscellaneous Revenu	A2770	67,592	70,000	66,703	70,000	70,000	70,000	0	0.0%
State Aid-Mortgage T	A3005	62,816	45,000	35,238	45,000	45,000	45,000	0	0.0%
Other State Aid	A3089	86,000	0	10,714	0	0	0	0	*****
Youth Programs	A3820	0	610	0	600	600	600	-10	-1.6%
Federal Aid - Other	A4089	3,746	0	0	0	0	0	0	*****
Revenue TOTALS:		1,153,011	1,032,962	587,434	990,268	990,268	990,268	-42,694	-4.1%
Appropriated Fund Balance			<u>308,757</u>		<u>338,305</u>	<u>338,305</u>	<u>338,305</u>		
			1,341,719		1,328,573	1,328,573	1,328,573		

2014 BUDGET FOR THE TOWN OF ORLEANS
Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	%Change from 2013
Appropriations									
Drug & Alcohol Testir	DA4240.4	328	700	427	700	700	700	0	0.0%
SUB-TOTAL:		328	700	427	700	700	700	0	0.0%
Repairs PS	DA5110.1	119,538	96,570	88,149	96,570	96,570	96,570	0	0.0%
Repairs CE	DA5110.4	34,394	25,000	26,356	71,750	71,750	71,750	46,750	187.0%
SUB-TOTAL:		153,932	121,570	114,505	168,320	168,320	168,320	46,750	38.5%
Improvements CE	DA5112.4	190,391	187,000	158,341	192,000	192,000	192,000	5,000	2.7%
SUB-TOTAL:		190,391	187,000	158,341	192,000	192,000	192,000	5,000	2.7%
Machinery PS	DA5130.1	84,578	74,119	63,644	74,119	74,119	74,119	0	0.0%
Machinery EQ	DA5130.2	0	5,448	4,900	8,000	8,000	8,000	2,552	46.8%
Machinery: CE	DA5130.4	132,659	166,000	114,413	166,000	166,000	166,000	0	0.0%
SUB-TOTAL:		217,237	245,567	182,957	248,119	248,119	248,119	2,552	1.0%
Garage - CE	DA5132.4	3,008	500	178	500	500	500	0	0.0%
SUB-TOTAL:		3,008	500	178	500	500	500	0	0.0%
Brush & Weeds PS	DA5140.1	12,598	22,126	18,478	22,126	22,126	22,126	0	0.0%
Brush & Weeds CE	DA5140.4	2,848	2,000	1,674	2,000	2,000	2,000	0	0.0%
SUB-TOTAL:		15,446	24,126	1,674	24,126	24,126	24,126	0	0.0%
Snow Removal PS	DA5142.1	82,109	176,615	68,477	176,615	176,615	176,615	0	0.0%
Snow Removal CE	DA5142.4	112,873	159,000	53,532	145,000	145,000	145,000	-14,000	-8.8%
SUB-TOTAL:		194,982	335,615	122,009	321,615	321,615	321,615	-14,000	-4.2%
Services Other Govts F	DA5148.1	23,011	17,231	9,642	17,231	17,231	17,231	0	0.0%
SUB-TOTAL:		23,011	17,231	9,642	17,231	17,231	17,231	0	0.0%
State Retirement	DA9010.8	52,450	54,752	0	57,106	57,106	57,106	2,354	4.3%
Social Security	DA9030.8	23,220	29,579	18,083	30,466	30,466	30,466	887	3.0%
Hos/Med Insurance	DA9060.8	109,958	119,665	73,530	122,657	122,657	122,657	2,992	2.5%
SUB-TOTAL:		185,628	203,996	91,613	210,229	210,229	210,229	6,233	3.1%
Budgetary Provisions	DA962	50,000	50,000	0	50,000	50,000	50,000	0	0.0%
Appropriation TOTALS:		1,033,963	1,186,305	699,824	1,232,840	1,232,840	1,232,840	46,535	3.9%

2014 BUDGET FOR THE TOWN OF ORLEANS
Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	%Change from 2013
Revenues									
Amount to be Raised F	DA1001	100,000	0	0				0	*****
Non-Property Tax Dist	DA1120	453,438	455,413	220,624	441,248	441,248	441,248	-14,165	-3.1%
Trans Svcs - County	DA2300	151,711	129,948	116,850	128,758	128,758	128,758	-1,190	-0.9%
Trans Svcs - NYS	DA2300S	109,897	164,025	46,419	164,025	164,025	164,025	0	0.0%
Interest & Earnings	DA2401	1,960	2,000	29	2,000	2,000	2,000	0	0.0%
Sales of Equipment	DA2665	0	5,448	5,448	25,000	25,000	25,000	19,552	358.9%
Con Highway Aid	DA3501	108,289	108,298	139,833	108,298	108,298	108,298	0	0.0%
Interfund Transfer-Gen	DA5031	304,813	321,173	0	363,511	363,511	363,511	42,338	13.2%
Revenue TOTALS:		1,230,108	1,186,305	529,203	1,232,840	1,232,840	1,232,840	46,535	3.9%

2014 BUDGET FOR THE TOWN OF ORLEANS
Library Fund Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	%Change from 2013
<u>Appropriations</u>									
Library PS	L7410.1	20,369	22,213	16,029	23,756	23,756	23,756	1,543	6.9%
Library CE	L7410.4	18,465	21,075	14,126	22,464	22,464	22,464	1,389	6.6%
SUB-TOTAL:		38,834	43,288	30,155	46,220	46,220	46,220	2,932	6.8%
State Retirement	L9010.8	3,320	2,597	0	2,727	2,727	2,727	130	5.0%
Social Security	L9030.8	1,354	1,671	1,081	1,817	1,817	1,817	146	8.7%
Disability Insurance	L9055.8	0	60	0	60	60	60	0	0.0%
Health Insurance	L9060.8	7,169	7,741	4,779	7,543	7,543	7,543	-198	-2.6%
Appropriation TOTALS:		50,677	55,357	36,015	58,367	58,367	58,367	3,010	5.4%
<u>Revenues</u>									
Non-Property Tax Dist	L1120	53,765	50,799	24,609	50,972	50,972	50,972	173	0.3%
Interest and Earnings	L2401	70	0	29	0	0	0	0	*****
Library System Grant	L2760	5,599	4,558	2,409	7,395	7,395	7,395	2,837	62.2%
Revenue TOTALS:		59,434	55,357	27,047	58,367	58,367	58,367	3,010	5.4%

2014 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #1 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	%Change from 2013
<u>Appropriations</u>									
Street Lighting CE	SL1-5182.4	11,633	11,800	7,609	11,977	11,977	11,977	177	1.5%
Appropriation TOTALS:		11,633	11,800	7,609	11,977	11,977	11,977	177	1.5%
<u>Revenues</u>									
Real Property Taxes	SL1-1001	10,000	11,600	11,600				-11,600	-100.0%
Interest and Earnings	SL1-2401	41		6	0			0	*****
Revenue TOTALS:		10,041	11,600	11,606	0	0	0	-11,600	-100.0%
Amount to be Raised by Taxes			-		11,777	11,777	11,777		
Appropriated Fund Balance			200		200	200	200		
			11,800		11,977	11,977	11,977		

2014 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #2 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	%Change from 2013
<u>Appropriations</u>									
Street Lighting CE	SL2-5182.4	4,997	5,200	3,344	5,278	5,278	5,278	78	1.5%
Appropriation TOTALS:		4,997	5,200	3,344	5,278	5,278	5,278	78	1.5%
<u>Revenues</u>									
Real Property Taxes	SL2-1001	4,000	4,800	4,800				-4,800	-100.0%
Interest and Earnings	SL2-2401	20	0	6	0			0	*****
Revenue TOTALS:		4,020	4,800	4,806	0	0	0	-4,800	-100.0%
Amount to be Raised by Taxes			-		4,878	4,878	4,878		
Appropriated Fund Balance			<u>400</u>		<u>400</u>	<u>400</u>	<u>400</u>		
			5,200		5,278	5,278	5,278		

2014 BUDGET FOR THE TOWN OF ORLEANS

Lighting District #3 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	%Change from 2013
<u>Appropriations</u>									
Street Lighting CE	SL3-5182.4	2,082	2,107	1,394	2,139	2,139	2,139	32	1.5%
Appropriation TOTALS:		2,082	2,107	1,394	2,139	2,139	2,139	32	1.5%
<u>Revenues</u>									
Real Property Taxes	SL3-1001	1,600	1,907	1,907				-1,907	-100.0%
Interest and Earnings	SL3-2401	11	0	3	0			0	*****
Revenue TOTALS:		1,611	1,907	1,910	0	0	0	-1,907	-100.0%
Amount to be Raised by Taxes			-		1,939	1,939	1,939		
Appropriated Fund Balance			200		200	200	200		
			2,107		2,139	2,139	2,139		

2014 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #4 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	%Change from 2013
<u>Appropriations</u>									
Street Lighting CE	SL4-5182.4	1,128	1,310	834	1,330	1,330	1,330	20	1.5%
Appropriation TOTALS:		1,128	1,310	834	1,330	1,330	1,330	20	1.5%
<u>Revenues</u>									
Real Property Taxes	SL4-1001	950	1,310	1,310				-1,310	-100.0%
Interest and Earnings	SL4-2401	8	0	1	0			0	*****
Revenue TOTALS:		958	1,310	1,311	0	0	0	-1,310	-100.0%
Amount to be Raised by Taxes					<u>1,330</u>	<u>1,330</u>	<u>1,330</u>		
					1,330	1,330	1,330		

2014 BUDGET FOR THE TOWN OF ORLEANS
Lighting District #5 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	%Change from 2013
<u>Appropriations</u>									
Street Lighting CE	SL5-5182.4	1,209	1,154	81	1,174	1,174	1,174	20	1.7%
Appropriation TOTALS:		1,209	1,154	81	1,174	1,174	1,174	20	1.7%
<u>Revenues</u>									
Real Property Taxes	SL5-1001	800	1,000	1,000				-1,000	-100.0%
Interest and Earnings	SL5-2401	10	0	2	0			0	*****
Revenue TOTALS:		810	1,000	1,002	0	0	0	-1,000	-100.0%
Amount to be Raised by Taxes			-		1,020	1,020	1,020		
Appropriated Fund Balance			154		154	154	154		
			1,154		1,174	1,174	1,174		

2014 BUDGET FOR THE TOWN OF ORLEANS

Sewer District No. 1 - TIP Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	%Change from 2013
<u>Appropriations</u>									
Sewer Admin CE	SS1-8110.4	0	3,032	0	3,291	3,291	3,291	259	8.5%
SUB-TOTAL:		0	3,032	0	3,291	3,291	3,291	259	8.5%
Sewage Collection PS	SS1-8120.1	37,211	38,094	28,006	46,271	46,271	46,271	8,177	21.5%
Sewage Collection EQ	SS1-8120.2	0	6,000	0	6,000	6,000	6,000	0	0.0%
Sewage Collection CE	SS1-8120.4	30,929	41,773	19,374	28,828	28,828	28,828	-12,945	-31.0%
SUB-TOTAL:		68,140	85,867	47,380	81,099	81,099	81,099	-4,768	-5.6%
Sewage Trmt & Disp C	SS1-8130.4	0	840	0	850	850	850	10	1.2%
SUB-TOTAL:		0	840	0	850	850	850	10	1.2%
State Retirement	SS1-9010.8	6,064	4,893	0	6,405	6,405	6,405	1,512	30.9%
Social Security	SS1-9030.8	2,605	2,915	1,937	3,541	3,541	3,541	626	21.5%
Health Insurance	SS1-9060.8	2,975	14,253	2,340	16,614	16,614	16,614	2,361	16.6%
SUB-TOTAL:		11,644	22,061	4,277	26,560	26,560	26,560	4,499	20.4%
<hr/>									
Appropriation TOTALS:		79,784	111,800	51,657	111,800	111,800	111,800	0	0.0%
<hr/>									
<u>Revenues</u>									
Sewer Rents	SS1-2120	100,574	111,800	87,084	111,800	111,800	111,800	0	0.0%
Interest & Earnings	SS1-2401	588	0	239	0	0	0	0	*****
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Revenue TOTALS:		101,162	111,800	87,323	111,800	111,800	111,800	0	0.0%

2014 BUDGET FOR THE TOWN OF ORLEANS

Sewer District No. 2 - LAS Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	%Change from 2013
Appropriations									
Sewage Admin CE	SS2-8110.4	1,935	3,233	1,613	3,291	3,291	3,291	58	1.8%
SUB-TOTAL:		1,935	3,233	1,613	3,291	3,291	3,291	58	1.8%
Sewage Collection PS	SS2-8120.1	44,830	39,681	45,689	54,207	54,207	54,207	14,526	36.6%
Sewage Collection EQ	SS2-8120.2	0	6,250	0	6,250	6,250	6,250	0	0.0%
Sewage Collection CE	SS2-8120.4	151,695	103,556	96,694	84,244	84,244	84,244	-19,312	-18.6%
SUB-TOTAL:		196,525	149,487	142,383	144,701	144,701	144,701	-4,786	-3.2%
Sewage Trmt & Disp C	SS2-8130.4	195,570	2,500	0	2,500	2,500	2,500	0	0.0%
SUB-TOTAL:		195,570	2,500	0	2,500	2,500	2,500	0	0.0%
State Retirement	SS2-9010.8	7,306	5,097	0	6,587	6,587	6,587	1,490	29.2%
Social Security	SS2-9030.8	3,130	3,036	3,163	3,815	3,815	3,815	779	25.7%
Health Insurance	SS2-9060.8	14,606	14,847	11,902	17,306	17,306	17,306	2,459	16.6%
SUB-TOTAL:		25,042	22,980	15,065	27,708	27,708	27,708	4,728	20.6%
Serial Bonds - Princip	SS2-9710.6	7,000	7,000	7,000	7,000	7,000	7,000	0	0.0%
Serial Bonds - Interest	SS2-9710.7	4,375	4,550	4,025	4,550	4,550	4,550	0	0.0%
Interfund Loan-Princi	SS2-9789.6	24,000	0	0	0	0	0	0	*****
SUB-TOTAL:		35,375	11,550	11,025	11,550	11,550	11,550	0	0.0%
Appropriation TOTALS:		454,447	189,750	170,086	189,750	189,750	189,750	0	0.0%
Revenues									
Sewer Rents	SS2-2120	174,487	189,750	121,864	189,750	189,750	189,750	0	0.0%
Interest & Earnings	SS2-2401	1,937	0	741	0	0	0	0	*****
Sewer Capital Grants	SS2-4990	204,883	0	0	0	0	0	0	*****
Revenue TOTALS:		381,307	189,750	122,605	189,750	189,750	189,750	0	0.0%

2014 BUDGET FOR THE TOWN OF ORLEANS
Sewer District No. 3-Fineview Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	%Change from 2013
<u>Appropriations</u>									
Administration CE	SS3-8110.4	0	693	0	703	703	703	10	1.4%
SUB-TOTAL:		0	693	0	703	703	703	10	1.4%
Sewage Collection PS	SS3-8120.1	4,910	9,523	7,748	11,567	11,567	11,567	2,044	21.5%
Sewage Collection EQ	SS3-8120.2	0	1,500	0	1,500	1,500	1,500	0	0.0%
Sewage Collection CE	SS3-8120.4	16,722	10,502	9,468	7,559	7,559	7,559	-2,943	-28.0%
SUB-TOTAL:		21,632	21,525	17,216	20,626	20,626	20,626	-899	-4.2%
Sewage Trmt & Disp	SS3-8130.4	0	210	0	230	230	230	20	9.5%
SUB-TOTAL:		0	210	0	230	230	230	20	9.5%
State Retirement	SS3-9010.8	800	1,223	0	1,544	1,544	1,544	321	26.2%
Social Security	SS3-9030.8	341	729	537	693	693	693	-36	-4.9%
Health Insurance	SS3-9060.8	3,519	3,564	2,856	4,154	4,154	4,154	590	16.6%
SUB-TOTAL:		4,660	5,516	3,393	6,391	6,391	6,391	875	15.9%
Serial Bonds - Princip	SS3-9710.6	4,500	3,600	0	3,600	3,600	3,600	0	0.0%
Serial Bonds - Interest	SS3-9710.7	6,008	6,156	2,903	6,150	6,150	6,150	-6	-0.1%
State Revolving Loan I	SS3-9789.6	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
SUB-TOTAL:		35,508	34,756	27,903	34,750	34,750	34,750	-6	0.0%
Appropriation TOTALS:		61,800	62,700	48,512	62,700	62,700	62,700	0	0.0%
<u>Revenues</u>									
Sewer Rents	SS3-2120	54,649	62,700	36,642	62,700	62,700	62,700	0	0.0%
Interest and Earnings	SS3-2401	764	0	309	0	0	0	0	*****
Revenue TOTALS:		55,413	62,700	36,951	62,700	62,700	62,700	0	0.0%

2014 BUDGET FOR THE TOWN OF ORLEANS
Sewer District No. 4-FLD Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	%Change from 2013
<u>Appropriations</u>									
Administration PS	SS4-8110.1	300	8,320	0	8,320	8,320	8,320	0	0.0%
Administration CE	SS4-8110.4	3,419	5,165	263	5,165	5,165	5,165	0	0.0%
SUB-TOTAL:		3,719	13,485	263	13,485	13,485	13,485	0	0.0%
Sewage Collection PS	SS4-8120.1	37,807	47,618	30,733	57,839	57,839	57,839	10,221	21.5%
Sewage Collection EQ	SS4-8120.2	0	7,500	0	7,500	7,500	7,500	0	0.0%
Sewage Collection CE	SS4-8120.4	52,975	54,318	31,577	49,320	49,320	49,320	-4,998	-9.2%
SUB-TOTAL:		90,782	109,436	62,310	114,659	114,659	114,659	5,223	4.8%
Sewage Trmt & Disp (SS4-8130.4	7,577	12,840	4,306	8,500	8,500	8,500	-4,340	-33.8%
SUB-TOTAL:		7,577	12,840	4,306	8,500	8,500	8,500	-4,340	-33.8%
State Retirement	SS4-9010.8	6,210	6,117	0	8,026	8,026	8,026	1,909	31.2%
Social Security	SS4-9030.8	2,634	3,643	2,118	4,425	4,425	4,425	782	21.5%
Health Insurance	SS4-9060.8	17,596	17,817	14,282	20,766	20,766	20,766	2,949	16.6%
SUB-TOTAL:		26,440	27,577	16,400	33,217	33,217	33,217	5,640	20.5%
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	40,554	40,734	39,703	40,520	40,520	40,520	-214	-0.5%
State Revolving Princi	SS4-9789.6	110,000	106,140	85,000	106,140	106,140	106,140	0	0.0%
State Revolving Intere:	SS4-9789.7	23,074	26,894	12,258	25,420	25,420	25,420	-1,474	-5.5%
SUB-TOTAL:		198,628	198,768	161,961	197,080	197,080	197,080	-1,688	-0.8%
Appropriation TOTALS:		327,146	362,106	245,240	366,941	366,941	366,941	4,835	1.3%
<u>Revenues</u>									
Sewer Rents	SS4-2120	437,387	362,106	374,424	366,941	366,941	366,941	4,835	1.3%
Interest and Earnings	SS4-2401	581	0	43	0	0	0	0	*****
Revenue TOTALS:		437,968	362,106	374,467	366,941	366,941	366,941	4,835	1.3%

2014 BUDGET FOR THE TOWN OF ORLEANS

Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	%Change from 2013
<u>Appropriations</u>									
Administration - CE	SW8110.4	0	1,008	0	1,025	1,025	1,025	17	1.7%
SUB-TOTAL:		0	1,008	0	1,025	1,025	1,025	17	1.7%
Pumping PS	SW8320.1	24,852	23,809	14,114	28,919	28,919	28,919	5,110	21.5%
Pumping EQ	SW8320.2	0	3,750	0	3,750	3,750	3,750	0	0.0%
Pumping CE	SW8320.4	44,881	36,119	12,363	30,059	30,059	30,059	-6,060	-16.8%
SUB-TOTAL:		69,733	63,678	26,477	62,728	62,728	62,728	-950	-1.5%
Purification CE	SW8330.4	0	950	0	950	950	950	0	0.0%
SUB-TOTAL:		0	950	0	950	950	950	0	0.0%
State Retirement	SW9010.8	4,050	3,058	0	3,937	3,937	3,937	879	28.7%
Social Security	SW9030.8	1,745	1,822	976	2,213	2,213	2,213	391	21.5%
Health Insurance	SW9060.8	7,085	8,909	7,141	8,572	8,572	8,572	-337	-3.8%
SUB-TOTAL:		12,880	13,789	8,117	14,722	14,722	14,722	933	6.8%
Appropriation TOTALS:		82,613	79,425	34,594	79,425	79,425	79,425	0	0.0%
<u>Revenues</u>									
Unmetered Sales	SW2142	70,813	79,425	54,258	79,425	79,425	79,425	0	0.0%
Interest and earnings	SS2401	217	0	221	0	0	0	0	*****
Unclassified Revenues	SW-2770	23	0	0	0	0	0	0	*****
Revenue TOTALS:		71,053	79,425	54,479	79,425	79,425	79,425	0	0.0%

2014 BUDGET FOR THE TOWN OF ORLEANS
Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	%Change from 2013
<u>Appropriations</u>									
Fire Contract	SF3410.4	172,677	176,130	176,130	179,653	179,653	179,653	3,523	2.0%
Appropriation TOTALS:		172,677	176,130	176,130	179,653	179,653	179,653	3,523	2.0%
<u>Revenues</u>									
Real Property Taxes	SF1001	172,677	176,130	176,130				-176,130	-100.0%
Revenue TOTALS:		172,677	176,130	176,130	0	0	0	-176,130	-100.0%
Amount to be Raised by Taxes					<u>179,653</u>	<u>179,653</u>	<u>179,653</u>		
					179,653	179,653	179,653		

2014 BUDGET FOR THE TOWN OF ORLEANS

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
<u>Appropriations</u>									
General	A	1,285,456	1,341,719	674,785	1,328,573	1,328,573	1,328,573	-13,146	-1.0%
Highway	DA	1,033,963	1,186,305	699,824	1,232,840	1,232,840	1,232,840	46,535	3.9%
Library Fund	L	50,677	55,357	36,015	<u>58,367</u>	<u>58,367</u>	<u>58,367</u>	3,010	5.4%
Fire Protection	SF	172,677	176,130	176,130	179,653	179,653	179,653	3,523	2.0%
Lighting District #1	SL1	11,633	11,800	7,609	11,977	11,977	11,977	177	1.5%
Lighting District #2	SL2	4,997	5,200	3,344	5,278	5,278	5,278	78	1.5%
Lighting District #3	SL3	2,082	2,107	1,394	2,139	2,139	2,139	32	1.5%
Lighting District #4	SL4	1,128	1,310	834	1,330	1,330	1,330	20	1.5%
Lighting District #5	SL5	1,209	1,154	81	1,174	1,174	1,174	20	1.7%
Sewer District No. 1 - TII	SS	79,784	111,800	51,657	111,800	111,800	111,800	0	0.0%
Sewer District No. 2 - LA	SS2	454,447	189,750	170,086	189,750	189,750	189,750	0	0.0%
Sewer District No. 3-Fine	SS3	61,800	62,700	48,512	62,700	62,700	62,700	0	0.0%
Sewer District No. 4-FLI	SS4	327,146	362,106	245,240	366,941	366,941	366,941	4,835	1.3%
Water District	SW	82,613	79,425	34,594	79,425	79,425	79,425	0	0.0%
Appropriation TOTALS:		3,569,612	3,586,863	2,150,105	3,631,947	3,631,947	3,631,947	45,084	1.3%
<u>Revenues</u>									
General	A	1,153,011	1,032,962	587,434	990,268	990,268	990,268	-42,694	-4.1%
Highway	DA	1,230,108	1,186,305	529,203	1,232,840	1,232,840	1,232,840	46,535	3.9%
Library Fund	L	59,434	55,357	27,047	58,367	58,367	58,367	3,010	5.4%
Fire Protection	SF	172,677	176,130	176,130	0	0	0	-176,130	-100.0%
Lighting District #1	SL1	10,041	11,600	11,606	0	0	0	-11,600	-100.0%
Lighting District #2	SL2	4,020	4,800	4,806	0	0	0	-4,800	-100.0%
Lighting District #3	SL3	1,611	1,907	1,910	0	0	0	-1,907	-100.0%
Lighting District #4	SL4	958	1,310	1,311	0	0	0	-1,310	-100.0%
Lighting District #5	SL5	810	1,000	1,002	0	0	0	-1,000	-100.0%
Sewer District No. 1 - TII	SS	101,162	111,800	87,323	111,800	111,800	111,800	0	0.0%
Sewer District No. 2 - LA	SS2	381,307	189,750	122,605	189,750	189,750	189,750	0	0.0%
Sewer District No. 3-Fine	SS3	55,413	62,700	36,951	62,700	62,700	62,700	0	0.0%
Sewer District No. 4-FLI	SS4	437,968	362,106	374,467	366,941	366,941	366,941	4,835	1.3%
Water District	SW	71,053	79,425	54,479	79,425	79,425	79,425	0	0.0%
Revenue TOTALS:		3,679,573	3,277,152	2,016,274	3,092,091	3,092,091	3,092,091	-185,061	-5.6%
Amount to be Raised by Taxes			-		200,597	200,597	200,597		
Appropriated Fund Balance			<u>309,711</u>		<u>339,259</u>	<u>339,259</u>	<u>339,259</u>		
			3,586,863		3,631,947	3,631,947	3,631,947		

2014 BUDGET FOR THE TOWN OF ORLEANS
Tax Rate Schedule

Round # 3

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
			Balance & Approp. Reserves					
General	1,328,573	990,268	338,305	0	386,029,921	0.00000		*** **
Highway	1,232,840	1,232,840	0	0	388,163,389	0.00000		*** **
Library Fund	58,367	58,367	0	0	0	0.00000		*** **
Fire Protection	179,653	0	0	179,653	390,542,133	0.46001	0.45574	0.94%
Lighting District #1	11,977	0	200	11,777	21,464,537	0.54867	0.54292	1.06%
Lighting District #2	5,278	0	400	4,878	22,143,069	0.22029	0.21698	1.53%
Lighting District #3	2,139	0	200	1,939	1,878,221	1.03236	1.03002	0.23%
Lighting District #4	1,330	0	0	1,330	8,487,718	0.15670	0.15507	1.05%
Lighting District #5	1,174	0	154	1,020	10,183,002	0.10017	0.09756	2.67%
Sewer District No. 1 - TIP	111,800	111,800	0	0	0	0.00000		*** **
Sewer District No. 2 - LAS	189,750	189,750	0	0	0	0.00000		*** **
Sewer District No. 3-Fineview	62,700	62,700	0	0	0	0.00000		*** **
Sewer District No. 4-FLD	366,941	366,941	0	0	0	0.00000		*** **
Water District	79,425	79,425	0	0	0	0.00000		*** **

TOTALS: 3,631,947 3,092,091 339,259 200,597

2014 Tax Mapping Fee \$18,872.61
(not included in tax levy)

County Chargebacks:

Direct Town Services \$ 2,495.04
Worker's Compensation 20,471.31
Dog Control 6,608.83
Town Debit Account -

\$29,575.18