

**TOWN BUDGET  
FOR 2026**

**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 2026 budget of the Town of Orleans as adopted by the town board on November 13, 2025*

**SIGNED:** *Tammy Donnelly*

**DATED:** *11-13-25*

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 = ((2026 Anticipated / 2025 Anticipated) - 1) \* 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
<b>CONTROL ACCOUNT</b>										
01-010000-000-00										
Town Board PS										
01-010101-000-00	20,808.00	21,848.00	23,159.00	23,738.00	23,738.00		25,400.00	25,400.00	25,400.00	7.00
	20,808.00	25,489.00	25,088.54	23,738.08	18,728.82	0.00				
Town Board EQ										
01-010102-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Town Board CE										
01-010104-000-00	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	355.18	307.02	458.71	100.30	0.00	0.00				
Justices PS										
01-011101-000-00	41,337.00	43,404.00	46,008.00	47,158.00	50,930.00		54,495.00	54,495.00	54,495.00	7.00
	41,336.87	43,403.85	46,008.04	40,161.94	43,094.73	0.00				
JUDGE HARDY										
01-011101-000-01	18,746.00	19,683.00	20,864.00	15,000.00	0.00					0.00
	18,746.00	19,682.78	20,863.96	3,627.54	0.00	0.00				
JUDGE MORSE										
01-011101-000-02	17,061.00	17,914.00	18,989.00	23,989.00	25,908.00		27,721.00	27,721.00	27,721.00	7.00
	17,060.94	17,914.00	18,993.00	23,988.90	21,922.12	0.00				
ASSISTANT										
01-011101-000-03	10,455.00	10,978.00	11,637.00	11,928.00	12,202.00		13,056.00	13,056.00	13,056.00	7.00
	8,755.22	9,056.10	8,650.90	13,425.89	2,194.25	0.00				
Justices CE										
01-011104-000-00	5,275.00	5,275.00	5,275.00	5,929.00	6,151.00		6,151.00	6,151.00	6,151.00	0.00
	3,490.64	2,619.74	2,450.47	2,423.41	1,418.66	0.00				

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 01-012201-000-00 Supervisor PS										
Supervisor PS										
01-012201-000-00	24,970.00	26,219.00	27,792.00	28,486.00	30,765.00		32,919.00	32,919.00	32,919.00	7.00
	24,969.88	26,218.92	27,791.92	28,486.12	26,031.94	0.00				
ASSISTANT										
01-012201-000-03	9,203.00	9,663.00	10,243.00	10,499.00	12,246.00		13,103.00	13,103.00	13,103.00	7.00
	9,202.96	9,663.00	10,242.96	10,499.06	9,594.64	0.00				
Supervisor EQ										
01-012202-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supervisor CE										
01-012204-000-00	2,000.00	22,670.00	2,000.00	3,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	1,945.57	23,000.79	6,856.67	4,314.27	4,295.57	0.00				
Independent Auditing & Accounting										
01-013204-000-00	0.00	0.00	0.00	10,000.00	4,455.00		10,000.00	10,000.00	10,000.00	124.47
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget PS										
01-013401-000-00	4,630.00	4,862.00	5,154.00	5,283.00	5,706.00		6,105.00	6,105.00	6,105.00	6.99
	4,629.82	4,862.00	5,153.98	5,283.24	4,768.12	0.00				
Assessment										
01-013551-000-00	29,870.00	31,364.00	33,246.00	34,927.00	37,041.00		40,362.00	40,362.00	40,362.00	8.97
	30,616.56	32,147.18	34,076.12	34,927.10	31,918.04	0.00				
TRUDELL										
01-013551-000-05	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Assessment C/E										
01-013554-000-00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		11,000.00	11,000.00	11,000.00	0.00
	9,992.35	9,182.68	6,491.37	22,911.81	16,220.83	0.00				
Town Clerk PS										
01-014101-000-00	41,024.00	43,075.00	45,660.00	46,802.00	50,546.00		54,084.00	54,084.00	54,084.00	7.00
	41,024.10	46,167.38	45,659.90	46,802.03	42,769.76	0.00				

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp. Actual	2022 Approp. Actual	2023 Approp. Actual	2024 Approp. Actual	***** 2025 ***** Approp. Actual	***** Estimated Full Year	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-014101-000-00	Town Clerk PS									
DEPUTY TOWN CLERK-P/S 01-014101-000-06	26,156.00 26,156.00	27,464.00 27,463.92	29,112.00 29,111.94	29,840.00 29,839.94	32,227.00 27,269.00	0.00	34,483.00	34,483.00	34,483.00	7.00
EXTRA ASSISTANT 01-014101-000-07	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Town Clerk EQ 01-014102-000-00	0.00 0.00	0.00 0.00	0.00 0.00	7,500.00 0.00	0.00 0.00	0.00				0.00
Town Clerk CE 01-014104-000-00	6,588.00 8,300.67	6,457.00 4,360.89	6,457.00 8,167.91	8,130.00 13,612.63	9,500.00 6,879.37	0.00	7,604.00	7,604.00	7,604.00	19.96-
Attorney PS 01-014201-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Attorney CE 01-014204-000-00	30,000.00 24,915.15	25,000.00 20,703.64	60,000.00 7,354.49	60,000.00 23,104.00	60,000.00 18,951.32	0.00	60,000.00	60,000.00	60,000.00	0.00
Personnel CE 01-014304-000-00	27,200.00 29,343.21	24,000.00 25,034.89	25,000.00 27,584.51	28,000.00 16,384.90	29,000.00 34,100.00	0.00	30,000.00	30,000.00	30,000.00	3.45
PAYCHECK SERVICES 01-014304-000-08	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,219.58	0.00 6,553.66	0.00	7,500.00	7,500.00	7,500.00	0.00
Records Management PS 01-014601-000-00	800.00 0.00	800.00 0.00	800.00 0.00	1,200.00 0.00	1,200.00 0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
Records Management Officers 01-014604-000-00	300.00 0.00	300.00 159.78	300.00 0.00	300.00 0.00	300.00 0.00	0.00	300.00	300.00	300.00	0.00

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd Budgeted
Department: 01-014604-000-00 Records Management Officer							
SHELVING 01-014604-000-09	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 01-016201-000-00	12,000.00 5,438.71	4,000.00 3,331.85	15,000.00 1,365.00	17,500.00 0.00	15,000.00 0.00	0.00	15,000.00 15,000.00 15,000.00 0.00
Buildings:EQ 01-016202-000-00	7,000.00 0.00	0.00 0.00	7,000.00 0.00	35,000.00 0.00	35,000.00 0.00	0.00	35,000.00 35,000.00 35,000.00 0.00
Buildings:CE 01-016204-000-00	30,000.00 30,036.01	58,780.00 89,280.04	50,000.00 38,262.01	60,000.00 150,360.43	65,000.00 37,674.06	0.00	65,000.00 65,000.00 65,000.00 0.00
BLDG: PROJECTS 01-016204-000-11	0.00 0.00	0.00 0.00	0.00 22,900.00	0.00 0.00	0.00 0.00	0.00	0.00
FUEL 01-016204-000-12	0.00 0.00	0.00 0.00	5,000.00 1,891.44	5,000.00 840.01	5,000.00 0.00	0.00	5,000.00 5,000.00 5,000.00 0.00
FUEL 01-016204-004-12	5,000.00 1,067.53	0.00 0.00	0.00 1,370.42	0.00 3,036.34	0.00 1,953.72	0.00	0.00
Central Print/Mail 01-016704-000-00	15,000.00 8,579.95	10,000.00 11,206.70	15,000.00 13,109.48	15,000.00 13,109.48	16,000.00 11,471.26	0.00	16,000.00 16,000.00 16,000.00 0.00
Unallocated Insurance 01-019104-000-00	49,440.00 49,420.53	52,344.00 52,343.56	53,480.00 57,679.37	59,712.00 62,732.36	72,000.00 70,107.33	0.00	75,000.00 75,000.00 75,000.00 4.17
Municipal Association Dues 01-019204-000-00	1,199.00 1,199.00	1,100.00 1,100.00	1,100.00 1,100.00	1,100.00 1,199.00	1,200.00 1,200.00	0.00	1,200.00 1,200.00 1,200.00 0.00

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-019304-000-00	Judgments & Claims									
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
Judgements & 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
Payment to County Treasurer 01-019724-000-00	28,559.00 28,558.12	62,816.00 62,813.77	28,547.00 42,552.20	28,574.00 36,940.42	29,546.00 39,144.37		23,032.00	23,032.00	23,032.00	22.05-
Contingency Account 01-019904-000-00	0.00 0.00	0.00 0.00	15,000.00 0.00	50,000.00 0.00	50,000.00 16,135.12		50,000.00	50,000.00	50,000.00	0.00
Control Total	476,121.00 445,948.97	541,516.00 567,513.48	573,323.00 511,235.31	685,095.00 617,068.78	697,161.00 494,396.69		726,215.00	726,215.00	726,215.00	4.17
CONTROL ACCOUNT 01-030000-000-00										
Public Safety Administration 01-030101-000-00	7,700.00 7,617.50	6,440.00 7,080.00	5,000.00 5,720.00	7,500.00 14,374.62	7,500.00 11,220.00		10,000.00	10,000.00	10,000.00	33.33
Public Safety Administration 01-030104-000-00	92,000.00 91,000.00	92,000.00 91,000.00	92,000.00 105,000.00	107,000.00 105,000.00	107,000.00 95,000.00		116,000.00	116,000.00	116,000.00	8.41
Control Total	99,700.00 98,617.50	98,440.00 98,080.00	97,000.00 110,720.00	114,500.00 119,374.62	114,500.00 106,220.00		126,000.00	126,000.00	126,000.00	-10.04
CONTROL ACCOUNT 01-040000-000-00										
Board of Health PS										





Orleans Town  
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025	*****	***** 2026	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-069894-000-00	Other Economic Opp.									
01-069894-000-00	9,000.00 7,500.00	9,000.00 7,500.00	9,000.00 7,500.00	10,000.00 7,500.00	10,000.00 7,500.00		10,000.00	10,000.00	10,000.00	0.00
Control Total	14,500.00 9,200.00	14,500.00 9,200.00	14,500.00 10,200.00	16,000.00 10,260.95	16,000.00 10,606.10	0.00	16,000.00	16,000.00	16,000.00	0.00
CONTROL ACCOUNT										
01-070000-000-00										
Youth Programs: PS										
01-073101-000-00	21,000.00 54.51	0.00 0.00	21,000.00 0.00	25,000.00 0.00	0.00 0.00					0.00
Youth Programs: CE										
01-073104-000-00	25,363.00 7,821.08	17,714.00 22,830.45	29,000.00 23,732.13	31,000.00 24,647.22	25,000.00 14,436.87		30,000.00	30,000.00	30,000.00	20.00
Library: CE										
01-074104-000-00	3,400.00 3,400.00	3,400.00 3,400.00	4,000.00 3,400.00	4,000.00 3,400.00	4,000.00 3,400.00		4,000.00	4,000.00	4,000.00	0.00
Historian: PS										
01-075101-000-00	1,000.00 0.00	1,000.00 0.00	1,000.00 1,000.00	1,000.00 250.00	1,000.00 0.00		1,000.00	1,000.00	1,000.00	0.00
Historian: CE										
01-075104-000-00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00		250.00	250.00	250.00	0.00
Celebrations: CE										
01-075504-000-00	1,500.00 140.00	1,500.00 300.00	1,500.00 572.00	1,500.00 844.21	2,000.00 800.33		3,000.00	3,000.00	3,000.00	50.00
Control Total	52,513.00 11,415.59	23,864.00 26,530.45	56,750.00 28,704.13	62,750.00 29,141.43	32,250.00 18,637.20	0.00	38,250.00	38,250.00	38,250.00	18.60
CONTROL ACCOUNT										
01-080000-000-00										

Orleans Town  
Budget/Revenue Preparation Worksheet

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Department: 01-080101-000-00	Zoning PS									
Zoning PS										
01-080101-000-00	14,589.00	15,318.00	16,237.00	16,643.00	19,971.00		21,369.00	21,369.00	21,369.00	7.00
	14,588.86	15,317.90	20,401.14	18,492.24	16,898.64	0.00				
Zoning CE										
01-080104-000-00	40,270.00	44,850.00	30,000.00	35,000.00	35,000.00		35,000.00	35,000.00	35,000.00	0.00
	50,436.87	64,981.93	22,998.60	22,267.78	17,319.43	0.00				
Refuse/Garbage PS										
01-081601-000-00	34,100.00	38,230.00	40,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	33,485.54	40,713.50	56,073.39	34,219.28	32,895.02	0.00				
Refuse/Garbage EQ										
01-081602-000-00	0.00	0.00	0.00	25,000.00	25,000.00		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	119,000.00	130,220.00	135,000.00	195,000.00	200,000.00		205,000.00	205,000.00	205,000.00	2.50
	126,919.93	156,462.97	233,377.69	216,163.91	154,716.72	0.00				
Cemeteries CE										
01-088104-000-00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	280.00	0.00	182.30	400.00	0.00				
Control Total	209,459.00	230,118.00	222,737.00	323,143.00	331,471.00		337,869.00	337,869.00	337,869.00	1.93
	225,431.20	277,756.30	332,850.82	291,325.51	222,229.81	0.00				
CONTROL ACCOUNT	01-090000-000-00									
State Retirement										
01-090108-000-00	46,018.00	46,938.00	48,346.00	48,346.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	35,070.00	63,929.34	30,658.00	31,127.00	0.00	0.00				
Social Security (Town Share)										
01-090308-000-00	28,293.00	28,859.00	29,725.00	29,725.00	29,725.00		29,725.00	29,725.00	29,725.00	0.00
	27,344.19	29,637.11	32,029.57	27,981.97	23,459.54	0.00				



Orleans Town  
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Department: 03-050104-000-00	Supt. of Highway CE									
Supt. of Highway CE	0.00	0.00	0.00	1,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
03-050104-000-00	0.00	0.00	1,237.00	2,448.00	0.00	0.00				
General Repairs PS	212,881.00	198,139.00	165,000.00	175,000.00	175,000.00		185,000.00	185,000.00	185,000.00	5.71
03-051101-000-00	211,492.57	207,003.67	193,846.86	222,401.97	207,867.80	0.00				
General Repairs CE	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
03-051104-000-00	0.00	837.98	0.00	77.01	0.00	0.00				
PIPES	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
03-051104-004-13	10,170.34	9,011.40	13,161.40	6,119.84	4,388.41	0.00				
GRAVEL	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
03-051104-004-20	20,686.60	21,263.12	21,664.83	27,637.63	5,941.41	0.00				
TIRES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
03-051104-004-21	11,335.93	4,697.08	13,648.52	9,905.76	10,927.44	0.00				
Permanent Improvement CE	0.00	102,400.00	0.00	0.00	0.00					0.00
03-051124-000-00	0.00	0.00	0.00	0.00	0.00	0.00				
BLACKTOP	251,900.00	250,000.00	250,000.00	250,000.00	250,000.00		250,000.00	250,000.00	250,000.00	0.00
03-051124-004-14	283,729.06	358,494.61	353,683.02	315,689.26	270,207.84	0.00				
RENTAL	12,000.00	15,000.00	35,000.00	45,000.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
03-051124-004-15	1,222.50	11,848.90	23,190.00	5,900.00	4,800.00	0.00				
Machinery PS	94,313.00	99,029.00	99,387.00	104,000.00	112,320.00		120,182.00	120,182.00	120,182.00	7.00
03-051301-000-00	92,025.56	95,845.08	124,984.84	126,876.38	85,468.01	0.00				

Orleans Town  
Budget/Revenue Preparation Worksheet

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Department: 03-051302-000-00	Machinery EQ									
Machinery EQ 03-051302-000-00	171,669.00 58,611.22	92,600.00 10,592.00	75,000.00 29,522.50	75,000.00 250,642.13	75,000.00 279,541.82	0.00	75,000.00	75,000.00	75,000.00	0.00
Machinery CE 03-051304-000-00	10,142.00 0.00	0.00 0.00	10,000.00 0.00	10,000.00 0.00	10,000.00 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 28,353.93	0.00 9,597.42	0.00 25,111.91	0.00				0.00
TOOLS 03-051304-000-16	0.00 0.00	0.00 0.00	0.00 0.00	0.00 80.70	0.00 354.02	0.00				0.00
REPAIRS 03-051304-000-17	0.00 141.80	0.00 0.00	0.00 2,577.69	0.00 2,289.06	0.00 1,725.68	0.00				0.00
FUEL 03-051304-004-12	80,000.00 54,670.72	90,000.00 75,418.99	105,000.00 47,746.34	105,000.00 48,675.85	105,000.00 33,407.58	0.00	105,000.00	105,000.00	105,000.00	0.00
TOOLS 03-051304-004-16	8,000.00 9,147.84	8,000.00 7,648.14	8,000.00 10,736.68	10,000.00 4,343.16	10,000.00 4,650.42	0.00	10,000.00	10,000.00	10,000.00	0.00
REPAIRS 03-051304-004-17	90,000.00 59,872.95	90,000.00 92,551.96	90,000.00 84,554.23	90,000.00 84,479.19	90,000.00 66,384.90	0.00	90,000.00	90,000.00	90,000.00	0.00
Garage CE 03-051324-000-00	3,500.00 2,593.60	5,000.00 2,496.63	5,000.00 2,098.79	55,000.00 2,300.84	55,000.00 1,485.37	0.00	25,000.00	25,000.00	25,000.00	54.55-
Misc. PS 03-051401-000-00	12,000.00 3,131.32	12,000.00 0.00	12,000.00 11,970.00	15,000.00 13,059.82	15,000.00 0.00	0.00	15,000.00	15,000.00	15,000.00	0.00



Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 03-090108-000-00	State Retirement									
State Retirement 03-090108-000-00	49,146.00 37,453.00	50,129.00 68,275.47	51,633.00 32,742.00	69,373.00 44,665.00	69,373.00 0.00	0.00	69,373.00	69,373.00	69,373.00	0.00
Social Security (Town Share) 03-090308-000-00	36,343.00 28,620.72	37,070.00 32,455.08	37,811.00 31,956.13	37,811.00 36,504.17	37,811.00 34,986.65	0.00	37,811.00	37,811.00	37,811.00	0.00
Medical Insurance (Town Share) 03-090608-000-00	145,835.00 158,361.79	151,758.00 130,292.96	159,346.00 152,896.51	164,486.00 161,960.24	164,486.00 138,311.32	0.00	164,486.00	164,486.00	164,486.00	0.00
Control Total	231,324.00 224,435.51	238,957.00 231,023.51	248,790.00 217,594.64	271,670.00 243,129.41	271,670.00 173,297.97	0.00	271,670.00	271,670.00	271,670.00	0.00
Budgeted Total	1,525,511.00 1,218,066.33	1,592,628.00 1,419,074.48	1,588,436.00 1,413,821.07	1,711,059.00 1,564,345.29	1,726,690.00 1,425,629.17	0.00	1,712,052.00	1,712,052.00	1,712,052.00	0.85-
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 1,218,066.33	1,592,628.00 1,419,074.48	1,588,436.00 1,413,821.07	1,711,059.00 1,564,345.29	1,726,690.00 1,425,629.17	0.00	1,712,052.00	1,712,052.00	1,712,052.00	0.85-
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										
Buildings:EQ 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:CE 05-016204-000-00	11,340.00 1,125.24	13,000.00 0.00	15,000.00 0.00	25,000.00 107,866.67	25,000.00 319,519.31	0.00	25,000.00	25,000.00	25,000.00	0.00



Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	
Department: 05-090608-000-00	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	7,044.00	7,757.00	6,614.00	8,423.00	8,423.00	10,183.00	20.90
	6,248.57	8,429.24	6,354.29	7,543.49	4,036.19		
Budgeted Total	87,029.00	96,397.00	97,022.00	108,923.00	107,508.00	115,133.00	7.09
	84,994.27	87,896.92	80,689.61	187,790.07	396,532.16		
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		
Budget Fund Total	87,029.00	96,397.00	97,022.00	108,923.00	107,508.00	115,133.00	7.09
	84,994.27	87,896.92	80,689.61	187,790.07	396,532.16		
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		
Fire Protection CE							
06-034104-000-00	388,434.00	392,121.00	395,387.00	400,999.00	408,511.00	418,871.00	2.54
	388,434.00	392,121.00	395,387.00	400,999.00	408,511.00		
Budgeted Total	388,434.00	392,121.00	395,387.00	400,999.00	408,511.00	418,871.00	2.54
	388,434.00	392,121.00	395,387.00	400,999.00	408,511.00		
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		
Budget Fund Total	388,434.00	392,121.00	395,387.00	400,999.00	408,511.00	418,871.00	2.54
	388,434.00	392,121.00	395,387.00	400,999.00	408,511.00		
Street Lighting CE							
07-051824-000-00	13,287.00	9,965.00	10,463.00	11,196.00	12,316.00	13,178.00	7.00
	8,726.78	10,941.69	9,962.40	11,418.89	10,571.01		
Budgeted Total	13,287.00	9,965.00	10,463.00	11,196.00	12,316.00	13,178.00	7.00
	8,726.78	10,941.69	9,962.40	11,418.89	10,571.01		

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 07-051824-000-00	Street Lighting CE									
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 8,726.78	9,965.00 10,941.69	10,463.00 9,962.40	11,196.00 11,418.89	12,316.00 10,571.01	0.00	13,178.00	13,178.00	13,178.00	7.00
Street Lighting CE 08-051824-000-00	5,798.00 3,362.53	4,349.00 4,141.57	4,567.00 3,710.73	4,887.00 4,207.96	5,376.00 4,026.80	0.00	5,752.00	5,752.00	5,752.00	6.99
Budgeted Total	5,798.00 3,362.53	4,349.00 4,141.57	4,567.00 3,710.73	4,887.00 4,207.96	5,376.00 4,026.80	0.00	5,752.00	5,752.00	5,752.00	6.99
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 3,362.53	4,349.00 4,141.57	4,567.00 3,710.73	4,887.00 4,207.96	5,376.00 4,026.80	0.00	5,752.00	5,752.00	5,752.00	6.99
Street Lighting CE 09-051824-000-00	2,373.00 1,406.38	1,780.00 1,765.80	1,869.00 1,582.50	2,000.00 1,788.85	2,200.00 1,717.52	0.00	2,354.00	2,354.00	2,354.00	7.00
Budgeted Total	2,373.00 1,406.38	1,780.00 1,765.80	1,869.00 1,582.50	2,000.00 1,788.85	2,200.00 1,717.52	0.00	2,354.00	2,354.00	2,354.00	7.00
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 1,406.38	1,780.00 1,765.80	1,869.00 1,582.50	2,000.00 1,788.85	2,200.00 1,717.52	0.00	2,354.00	2,354.00	2,354.00	7.00
Street Lighting CE 10-051824-000-00	1,475.00 941.25	1,106.00 1,171.63	1,161.00 1,050.13	1,242.00 1,184.18	1,366.00 1,140.28	0.00	1,461.00	1,461.00	1,461.00	6.95
Budgeted Total	1,475.00 941.25	1,106.00 1,171.63	1,161.00 1,050.13	1,242.00 1,184.18	1,366.00 1,140.28	0.00	1,461.00	1,461.00	1,461.00	6.95

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Department: 10-051824-000-00	Street Lighting CE									
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	1,475.00	1,106.00	1,161.00	1,242.00	1,366.00		1,461.00	1,461.00	1,461.00	6.95
	941.25	1,171.63	1,050.13	1,184.18	1,140.28	0.00				
Street Lighting CE 11-051824-000-00	1,302.00	977.00	1,026.00	1,098.00	1,208.00		1,293.00	1,293.00	1,293.00	7.04
	756.03	934.37	837.65	941.56	909.20	0.00				
Budgeted Total	1,302.00	977.00	1,026.00	1,098.00	1,208.00		1,293.00	1,293.00	1,293.00	7.04
	756.03	934.37	837.65	941.56	909.20	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	1,302.00	977.00	1,026.00	1,098.00	1,208.00		1,293.00	1,293.00	1,293.00	7.04
	756.03	934.37	837.65	941.56	909.20	0.00				
CONTROL ACCOUNT 12-080000-000-00										
Administration PS 12-081101-000-00	2,000.00	2,100.00	1,500.00	1,000.00	1,500.00		3,500.00	3,500.00	3,500.00	133.33
	2,000.00	0.00	0.00	3,281.52	3,354.50	0.00				
Administration CE 12-081104-000-00	0.00	0.00	0.00	1,500.00	1,000.00					0.00
	617.57	0.00	0.00	0.00	0.00	0.00				
Sanitary Sewers PS 12-081201-000-00	80,735.00	81,592.00	76,830.00	75,830.00	69,360.00		73,560.00	73,560.00	73,560.00	6.06
	76,986.15	85,060.59	61,648.75	58,557.71	56,210.54	0.00				
Equipment Capital Outlay 12-081202-000-00	6,561.00	61.00	6,561.00	6,561.00	6,561.00		6,561.00	6,561.00	6,561.00	0.00
	0.00	0.00	144.17	0.00	0.00	0.00				

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2026 ***** Admin. Recmd	***** Budgeted	%PY
Department: 12-081204-000-00 Sanitary Sewers CE										
Sanitary Sewers CE 12-081204-000-00	50,000.00 52,378.65	59,900.00 63,223.19	42,212.00 49,341.88	42,212.00 56,800.25	35,093.00 36,628.01	0.00	37,716.00	37,716.00	37,716.00	7.47
Treatment/Disposal CE 12-081304-000-00	850.00 0.00	850.00 0.00	850.00 0.00	850.00 0.00	850.00 0.00	0.00	850.00	850.00	850.00	0.00
Control Total	140,146.00 131,982.37	144,503.00 148,283.78	127,953.00 111,134.80	127,953.00 118,639.48	114,364.00 96,193.05	0.00	122,187.00	122,187.00	122,187.00	6.84
CONTROL ACCOUNT 12-090000-000-00										
State Retirement 12-090108-000-00	6,827.00 6,826.00	9,136.00 12,443.18	9,410.00 5,967.00	9,410.00 6,059.00	9,410.00 0.00	0.00	9,410.00	9,410.00	9,410.00	0.00
Social Security (Town Share) 12-090308-000-00	7,300.00 5,510.86	7,446.00 6,175.84	7,669.00 4,491.19	7,669.00 4,253.20	7,669.00 4,133.66	0.00	7,446.00	7,446.00	7,446.00	2.91-
Medical Insurance (Town Share) 12-090608-000-00	9,807.00 9,609.82	11,475.00 8,857.35	21,475.00 16,076.73	21,475.00 7,714.70	21,475.00 5,802.40	0.00	12,875.00	12,875.00	12,875.00	40.05-
Debt Service on Bond 12-097106-000-00	0.00 9,500.00	20,000.00 0.00	83,333.00 20,500.00	83,333.00 67,110.00	67,110.00 67,110.00	0.00	67,110.00	67,110.00	67,110.00	0.00
Control Total	23,934.00 31,446.68	48,057.00 27,476.37	121,887.00 47,034.92	121,887.00 85,136.90	105,664.00 77,046.06	0.00	96,841.00	96,841.00	96,841.00	8.35-
Budgeted Total	164,080.00 163,429.05	192,560.00 175,760.15	249,840.00 158,169.72	249,840.00 203,776.38	220,028.00 173,239.11	0.00	219,028.00	219,028.00	219,028.00	0.45-
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

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	%PY
	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						
Budget Fund Total	164,080.00	192,560.00	249,840.00	249,840.00	220,028.00	0.00	219,028.00 219,028.00 219,028.00 0.45-
	163,429.05	175,760.15	158,169.72	203,776.38	173,239.11		
CONTROL ACCOUNT							
13-080000-000-00							
Administration PS							
13-081101-000-00	2,100.00	2,205.00	2,205.00	2,205.00	2,500.00	0.00	5,000.00 5,000.00 5,000.00 100.00
	2,100.00	0.00	0.00	4,600.44	4,304.74		
Administration CE							
13-081104-000-00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
	404.27	0.00	0.00	0.00	0.00		
Sanitary Sewers PS							
13-081201-000-00	87,048.00	70,148.00	70,148.00	70,148.00	60,507.00	0.00	70,100.00 70,100.00 70,100.00 15.85
	53,252.95	62,103.49	67,458.95	61,888.10	52,594.92		
Equipment Capital Outlay							
13-081202-000-00	7,500.00	0.00	0.00	1,500.00	7,500.00	0.00	7,500.00 7,500.00 7,500.00 0.00
	0.00	0.00	154.17	0.00	0.00		
Sanitary Sewers CE							
13-081204-000-00	47,000.00	68,795.00	68,795.00	67,295.00	72,000.00	0.00	76,121.00 76,121.00 76,121.00 5.72
	83,836.46	75,977.11	105,797.08	71,495.82	61,947.54		
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		
Control Total	146,148.00	143,648.00	143,648.00	143,648.00	145,007.00	0.00	158,721.00 158,721.00 158,721.00 9.46
	139,629.68	138,080.60	173,410.20	137,984.36	118,847.20		
CONTROL ACCOUNT							
13-090000-000-00							
State Retirement							



Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	
Department: 14-081101-000-00	Administration PS						
Administration PS 14-081101-000-00	600.00 600.00	630.00 0.00	0.00 0.00	0.00 2,534.10	1,000.00 1,550.72	0.00	1,750.00 1,750.00 1,750.00 75.00
Administration CE 14-081104-000-00	0.00 161.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Sanitary Sewers PS 14-081201-000-00	13,389.00 6,403.57	6,327.00 5,097.61	6,707.00 4,260.64	6,707.00 4,639.12	6,000.00 4,263.44	0.00	8,632.00 8,632.00 8,632.00 43.87
Equipment Capital Outlay 14-081202-000-00	700.00 0.00	0.00 0.00	0.00 4.17	1,500.00 0.00	1,500.00 0.00	0.00	1,500.00 1,500.00 1,500.00 0.00
Sanitary Sewers CE 14-081204-000-00	16,407.00 13,979.01	6,920.00 7,758.02	18,994.00 12,395.63	17,494.00 25,265.80	15,381.00 9,055.17	0.00	14,785.00 14,785.00 14,785.00 3.87-
Treatment/Disposal CE 14-081304-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	850.00 0.00	0.00	850.00 850.00 850.00 0.00
Control Total	31,096.00 21,144.48	13,877.00 12,855.63	25,701.00 16,660.44	25,701.00 32,439.02	24,731.00 14,869.33	0.00	27,517.00 27,517.00 27,517.00 11.27
CONTROL ACCOUNT 14-090000-000-00							
State Retirement 14-090108-000-00	1,778.00 1,355.00	1,814.00 2,470.64	1,868.00 1,185.00	1,868.00 1,203.00	1,868.00 0.00	0.00	1,868.00 1,868.00 1,868.00 0.00
Social Security (Town Share) 14-090308-000-00	1,273.00 457.09	1,298.00 369.67	1,337.00 310.86	1,337.00 490.42	1,337.00 400.88	0.00	936.00 936.00 936.00 29.99-

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 14-090608-000-00	Medical Insurance (Town Share)									
Medical Insurance (Town Share)										
14-090608-000-00	8,294.00	6,442.00	6,635.00	6,635.00	6,635.00		6,635.00	6,635.00	6,635.00	0.00
	6,190.34	6,487.12	5,506.19	5,629.96	4,839.40	0.00				
Debt Service on Bond										
14-097106-000-00	5,200.00	5,200.00	4,700.00	4,700.00	5,200.00		5,200.00	5,200.00	5,200.00	0.00
	5,200.00	5,200.00	5,200.00	5,200.00	0.00	0.00				
Interest on Debt Service										
14-097107-000-00	4,959.00	4,959.00	4,959.00	4,959.00	4,959.00		4,959.00	4,959.00	4,959.00	0.00
	4,068.00	3,834.00	3,600.00	16,359.75	1,566.00	0.00				
State Revolving Loan										
14-097896-000-00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	51,504.00	49,713.00	49,499.00	49,499.00	49,999.00		49,598.00	49,598.00	49,598.00	0.80-
	17,270.43	18,361.43	15,802.05	28,883.13	6,806.28	0.00				
Budgeted Total	82,600.00	63,590.00	75,200.00	75,200.00	74,730.00		77,115.00	77,115.00	77,115.00	3.19
	38,414.91	31,217.06	32,462.49	61,322.15	21,675.61	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	82,600.00	63,590.00	75,200.00	75,200.00	74,730.00		77,115.00	77,115.00	77,115.00	3.19
	38,414.91	31,217.06	32,462.49	61,322.15	21,675.61	0.00				
CONTROL ACCOUNT										
15-080000-000-00										
Administration PS										
15-081101-000-00	6,400.00	5,230.00	2,500.00	12,500.00	14,000.00		15,000.00	15,000.00	15,000.00	7.14
	6,301.04	925.26	3,701.04	13,615.66	12,350.48	0.00				
Administration CE										
15-081104-000-00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00					0.00
	914.27	0.00	0.00	0.00	0.00	0.00				

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%Y
Department: 15-081201-000-00 Sanitary Sewers PS										
Sanitary Sewers PS										
15-081201-000-00	76,093.00	133,116.00	174,716.00	164,716.00	114,329.00		84,930.00	84,930.00	84,930.00	25.71-
	63,292.84	69,210.47	78,455.04	74,180.05	69,912.21	0.00				
Equipment Capital Outlay										
15-081202-000-00	9,000.00	0.00	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	0.00	0.00	204.17	0.00	0.00	0.00				
Sanitary Sewers CE										
15-081204-000-00	104,000.00	113,270.00	104,000.00	104,000.00	105,000.00		125,801.00	125,801.00	125,801.00	19.81
	99,590.12	137,257.33	131,508.23	118,936.91	216,406.21	0.00				
Treatment/Disposal CE										
15-081304-000-00	12,000.00	15,600.00	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	12,063.50	15,501.00	9,660.00	7,544.00	6,348.00	0.00				
Control Total	208,493.00	268,216.00	303,216.00	303,216.00	255,329.00		246,731.00	246,731.00	246,731.00	3.37-
	182,161.77	222,894.06	223,528.48	214,276.62	305,016.90	0.00				
CONTROL ACCOUNT										
15-090000-000-00										
State Retirement										
15-090108-000-00	9,083.00	9,265.00	9,265.00	9,265.00	9,265.00		8,536.00	8,536.00	8,536.00	7.87-
	6,922.00	12,618.89	5,875.00	5,965.00	0.00	0.00				
Social Security (Town Share)										
15-090308-000-00	6,493.00	6,623.00	6,623.00	6,623.00	6,623.00		6,623.00	6,623.00	6,623.00	0.00
	4,791.59	5,079.89	5,992.54	6,001.74	5,707.45	0.00				
Medical Insurance (Town Share)										
15-090608-000-00	32,757.00	27,917.00	27,917.00	27,917.00	27,917.00		27,636.00	27,636.00	27,636.00	1.01-
	27,648.41	28,111.02	18,893.70	24,396.26	20,970.60	0.00				
Debt Service on Bond										
15-097106-000-00	30,000.00	65,000.00	30,000.00	30,000.00	30,000.00		65,000.00	65,000.00	65,000.00	116.67
	30,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00				



Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 16-081101-000-00	Administration PS									
Administration PS 16-081101-000-00	1,100.00 1,100.00	1,155.00 0.00	0.00 0.00	2,500.00 3,754.92	2,500.00 3,262.16	0.00	3,500.00	3,500.00	3,500.00	40.00
Administration CE 16-081104-000-00	1,000.00 527.07	5,000.00 0.00	0.00 55.83-	1,000.00 0.00	1,000.00 0.00	0.00				0.00
Administration PS 16-083101-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 0.00	0.00				0.00
Administration CE 16-083104-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00				0.00
Source: Power: Pump: PS 16-083201-000-00	35,027.00 15,989.51	164,151.00 17,127.95	163,238.00 27,091.79	159,738.00 32,502.78	34,858.00 31,713.49	0.00	37,982.00	37,982.00	37,982.00	8.96
Source: Power: Pump: EQ 16-083202-000-00	4,500.00 0.00	4,500.00 0.00	4,500.00 110.00	4,500.00 0.00	4,500.00 0.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Source: Power: Pump: CE 16-083204-000-00	30,900.00 22,295.17	30,845.00 22,787.80	37,000.00 33,147.92	37,000.00 16,543.28	37,000.00 54,609.88	0.00	65,030.00	65,030.00	65,030.00	75.76
Purification CE 16-083304-000-00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Water Capital Projects 16-083974-000-00	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	74,027.00 39,911.75	207,151.00 39,915.75	206,238.00 60,293.88	206,238.00 52,800.98	84,858.00 89,585.53	0.00	112,512.00	112,512.00	112,512.00	32.59

Orleans Town  
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 16-09000-000-00	CONTROL ACCOUNT									
CONTROL ACCOUNT	16-09000-000-00									
State Retirement	3,885.00	3,963.00	4,082.00	4,082.00	4,082.00		4,082.00	4,082.00	4,082.00	0.00
16-090108-000-00	2,961.00	5,397.58	2,589.00	2,628.00	0.00	0.00				
Social Security (Town Share)	2,770.00	2,825.00	2,910.00	2,910.00	2,910.00		2,910.00	2,910.00	2,910.00	0.00
16-090308-000-00	1,143.40	1,242.49	1,971.59	2,490.59	2,428.71	0.00				
Medical Insurance (Town Share)	20,328.00	11,811.00	12,520.00	12,520.00	12,520.00		12,520.00	12,520.00	12,520.00	0.00
16-090608-000-00	12,660.25	11,893.09	9,135.53	10,321.48	8,872.20	0.00				
Control Total	26,983.00	18,599.00	19,512.00	19,512.00	19,512.00		19,512.00	19,512.00	19,512.00	0.00
	16,764.65	18,533.16	13,696.12	15,440.07	11,300.91	0.00				
Budgeted Total	101,010.00	225,750.00	225,750.00	225,750.00	104,370.00		132,024.00	132,024.00	132,024.00	26.50
	56,676.40	58,448.91	73,990.00	68,241.05	100,886.44	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	101,010.00	225,750.00	225,750.00	225,750.00	104,370.00		132,024.00	132,024.00	132,024.00	26.50
	56,676.40	58,448.91	73,990.00	68,241.05	100,886.44	0.00				
Administration CE	0.00	0.00	0.00	0.00	0.00					0.00
17-083104-000-00	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

Orleans Town  
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 17-083104-000-00	Administration CE									
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTROL ACCOUNT	18-080000-000-00									
Administration:PS	18-081101-000-00									
	1,600.00	1,680.00	0.00	2,500.00	2,500.00		5,000.00	5,000.00	5,000.00	100.00
	1,600.00	0.00	0.00	4,325.62	3,843.34	0.00				
Administration:CE	18-081104-000-00									
	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		500.00	500.00	500.00	90.91-
	0.00	0.00	55.85-	0.00	0.00	0.00				
Source:Power:Pump:PS	18-083201-000-00									
	59,296.00	42,482.00	36,231.00	33,731.00	18,806.00		44,386.00	44,386.00	44,386.00	136.02
	29,637.74	38,110.88	43,755.28	49,139.53	47,581.45	0.00				
Source:Power:Pump:EQ	18-083202-000-00									
	0.00	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00	7,500.00	7,500.00	0.00
	0.00	0.00	160.00	0.00	0.00	0.00				
Source:Power:Pump:CE	18-083204-000-00									
	75,000.00	100,320.00	49,025.00	49,017.70	155,217.00		44,122.00	44,122.00	44,122.00	71.57-
	80,303.16	111,538.94	105,480.55	85,857.02	81,028.37	0.00				
Purification:CE	18-083304-000-00									
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		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	143,396.00	159,482.00	100,256.00	100,248.70	191,523.00		103,508.00	103,508.00	103,508.00	45.96-
	111,540.90	149,649.82	149,339.98	139,322.17	132,453.16	0.00				
CONTROL ACCOUNT	18-090000-000-00									
State:Retirement	18-090108-000-00									
	3,191.00	3,255.00	3,353.00	3,353.00	3,353.00		3,353.00	3,353.00	3,353.00	0.00

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: 18-090108-000-00	State Retirement									
	2,432.00	4,407.09	2,126.00	2,159.00	0.00	0.00				
Social Security (Town Share)										
18-090308-000-00	2,140.00	2,524.00	1,807.00	1,807.00	1,807.00		3,180.00	3,180.00	3,180.00	75.98
	2,127.14	2,629.04	3,180.09	3,682.21	3,567.68	0.00				
Medical Insurance (Town Share)										
18-090608-000-00	15,716.00	17,180.00	18,039.00	18,039.00	18,039.00		16,039.00	16,039.00	16,039.00	11.09-
	15,814.27	17,435.28	13,018.35	15,013.09	12,904.80	0.00				
Debt Service on Bond										
18-097106-000-00	198,634.00	243,854.00	223,570.00	223,570.00	223,570.00		223,570.00	223,570.00	223,570.00	0.00
	167,000.00	243,780.00	151,767.40	223,570.00	223,570.00	0.00				
Control Total	219,681.00	266,813.00	246,769.00	246,769.00	246,769.00		246,142.00	246,142.00	246,142.00	0.25-
	187,373.41	268,251.41	170,091.84	244,424.30	240,042.48	0.00				
Budgeted Total	363,077.00	426,295.00	347,025.00	347,017.70	438,292.00		349,650.00	349,650.00	349,650.00	20.22-
	298,914.31	417,901.23	319,431.82	383,746.47	372,495.64	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	363,077.00	426,295.00	347,025.00	347,017.70	438,292.00		349,650.00	349,650.00	349,650.00	20.22-
	298,914.31	417,901.23	319,431.82	383,746.47	372,495.64	0.00				
BANS Redeemed from Appropriations										
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										
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										
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



Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 53-014404-000-00	Engineering									
Engineering 53-014404-000-00	0.00 304,707.09	0.00 243,327.58	0.00 431,121.68	0.00 803,250.62	0.00 80,043.62	0.00				0.00
Personnel PS 53-083201-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
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	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	0.00				0.00
Budgeted Total	0.00 304,707.09	0.00 243,327.58	0.00 431,121.68	0.00 803,250.62	0.00 80,043.62	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	0.00 304,707.09	0.00 243,327.58	0.00 431,121.68	0.00 803,250.62	0.00 80,043.62	0.00	0.00	0.00	0.00	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
Engineering 54-014404-000-00	0.00 1,160,553.60	0.00 8,160.70	0.00 1,038.25	0.00 0.00	0.00 0.00	0.00				0.00
Budgeted Total	0.00 1,160,553.60	0.00 8,160.70	0.00 1,038.25	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

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Department: 54-014404-000-00	Engineering									
Budget Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,160,553.60	8,160.70	1,038.25	0.00	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
	0.00	0.00	0.00	0.00	0.00	0.00				
Engineering										
55-014404-000-00	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				
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				
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	0.00	0.00				
CONTROL=ACCOUNT										
56-010000-000-00										
Attorney/CE										
56-014204-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Engineering										
56-014404-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	74.28	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	74.28	0.00	0.00				
Permanent Improvement/PS										
56-051121-000-00	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				

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 Approp Actual	***** Estimated Full Year	***** Requested	***** 2026 Admin. Recmnd	***** Budgeted	%PY
Department: 56-090308-000-00 Social Security (Town Share)										
Social Security (Town Share)										0.00
56-090308-000-00	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	5.68	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	79.96	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
	0.00	0.00	0.00	79.96	0.00	0.00				
CONTROL ACCOUNT 57-010000-000-00										
Attorney CE										0.00
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										0.00
57-014404-000-00	0.00	0.00	0.00	0.00	0.00	0.00				
	2,725.00	0.00	741.78	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
	2,725.00	0.00	741.78	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
	2,725.00	0.00	741.78	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
	2,725.00	0.00	741.78	0.00	0.00	0.00				
CONTROL ACCOUNT 58-010000-000-00										

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 Approp Actual	***** Estimated Full Year	***** Requested	***** 2026 Admin. Recmnd	***** Budgeted	%PY
Department: 58-014204-000-00	Attorney CE									
Attorney CE	0.00	0.00	0.00	0.00	0.00	0.00				0.00
58-014204-000-00	0.00	0.00	0.00	0.00	0.00	0.00				
Engineering	0.00	0.00	0.00	0.00	0.00	0.00				0.00
58-014404-000-00	42,187.50	94.27	0.00	14,573.49	72,549.30	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	42,187.50	94.27	0.00	14,573.49	72,549.30	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	42,187.50	94.27	0.00	14,573.49	72,549.30	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
	42,187.50	94.27	0.00	14,573.49	72,549.30	0.00				
Machinery:EQ	0.00	0.00	0.00	0.00	0.00	0.00				0.00
59-051302-000-00	23,459.50	12,682.10	353,847.01	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
	23,459.50	12,682.10	353,847.01	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
	23,459.50	12,682.10	353,847.01	0.00	0.00	0.00				
Interfund/Transfer	0.00	0.00	0.00	0.00	0.00	0.00				0.00
60-005031-000-00	0.00	0.00	0.00	0.00	0.00	0.00				
Engineering	0.00	0.00	0.00	0.00	0.00	0.00				0.00
60-014404-000-00	0.00	0.00	0.00	0.00	0.00	0.00				

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year	***** 2026 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: 60-014404-000-00	Engineering									
	0.00	0.00	0.00	0.00	0.00	0.00				
Library Equipment & Capital Outlay 60-074972-000-00	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				
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				
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	0.00	0.00				
Misc Home & Comm SVC 97-089894-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	300.00	300.00	459.44	300.00	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	300.00	300.00	459.44	300.00	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
	0.00	300.00	300.00	459.44	300.00	0.00				
Year Total	4,978,726.00	5,591,698.00	5,616,244.00	5,716,803.70	5,540,157.00		5,453,358.00	5,453,358.00	5,453,358.00	0.00
	5,574,170.74	4,915,901.56	5,375,503.45	5,739,187.43	4,870,649.76	0.00				

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025	*****	***** 2026 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Other Payments in Lieu Of									
01-001081-000-00	28,757.00	28,757.00	28,757.00	15,514.63	15,514.00		15,514.00	15,514.00	0.00
	11,749.85	11,772.39	15,514.63	19,276.48	11,775.90	0.00			
Real Property Tax Interest & Penalty									
01-001090-000-00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	0.00
	2,308.22	2,608.85	2,834.83	57.86	6,375.54	0.00			
Non									
01-001120-000-00	715,000.00	925,000.00	975,000.00	1,120,000.00	1,354,347.00		1,048,949.00	1,048,949.00	22.55-
	967,932.26	1,080,034.07	1,116,613.30	1,133,640.88	929,292.58	0.00			
Franchise Fees									
01-001170-000-00	9,000.00	11,000.00	13,951.00	27,000.00	27,000.00		27,000.00	27,000.00	0.00
	27,127.14	17,519.27	25,234.36	23,031.59	10,323.65	0.00			
Town Clerk Fees									
01-001255-000-00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	0.00
	2,814.49	2,839.38	2,642.44	1,736.43	1,719.83	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	140,000.00	150,000.00	150,000.00	150,000.00	150,000.00		150,000.00	150,000.00	0.00
	122,148.00	119,363.25	145,181.05	124,758.00	100,812.00	0.00			
Sale of Cemetary Lots									
01-002270-000-00	400.00	400.00	400.00	400.00	400.00		1,000.00	1,000.00	150.00
	400.00	1,000.00	0.00	0.00	1,000.00	0.00			
Jefferson County Occupancy Tax									
01-002389-000-00	400.00	400.00	400.00	425.00	425.00		425.00	425.00	0.00
	1,911.07	1,600.99	401.17	568.43	520.60	0.00			
Interest & Earnings									
01-002401-000-00	5,500.00	5,500.00	5,500.00	10,000.00	10,000.00		40,000.00	40,000.00	300.00
	4,207.46	3,708.53	16,065.54	48,778.05	35,226.87	0.00			

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2025 *****	***** 2026 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Rental of Real Property									
01-002410-000-00	700.00	700.00	700.00	700.00	700.00		700.00	700.00	0.00
	700.00	700.00	700.00	1,400.00	0.00	0.00			
Bingo Lic & Permits									
01-002540-000-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Permits									
01-002590-000-00	5,000.00	17,000.00	17,000.00	15,000.00	15,000.00		15,000.00	15,000.00	0.00
	14,248.50	8,650.00	6,150.00	9,859.50	8,980.00	0.00			
Fines, Forfeits of Bail									
01-002610-000-00	125,000.00	125,000.00	125,000.00	45,000.00	60,000.00		50,000.00	50,000.00	16.67-
	38,255.00	58,474.82	36,122.25	43,299.75	57,462.00	0.00			
Sale of Surplus Scrap									
01-002650-000-00	2,000.00	2,000.00	4,000.00	5,500.00	5,500.00		5,500.00	5,500.00	0.00
	3,210.30	3,244.35	6,334.40	4,793.50	5,085.39	0.00			
Sale of Real Property									
01-002660-000-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sales of Equipment									
01-002665-000-00	0.00	0.00	25,000.00	25,000.00	25,000.00		25,000.00	25,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Insurance Recoveries									
01-002680-000-00	0.00	0.00	0.00	0.00	0.00				0.00
	2,593.79	0.00	0.00	0.00	0.00	0.00			
Refunds from Prior Years									
01-002701-000-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Gifts & Donations									
01-002705-000-00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025	*****	***** 2026 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
AIH									0.00
01-002750-000-00	0.00 10,714.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			
Unclassified Revenues							60,000.00	60,000.00	100.00
01-002770-000-00	20,000.00 28,799.86	20,000.00 31,057.28	30,000.00 51,935.16	30,000.00 61,139.02	30,000.00 17,859.87	0.00			
State per Capita Aid							10,714.00	10,714.00	7.14
01-003001-000-00	10,714.00 0.00	10,714.00 10,714.00	10,714.00 0.00	10,000.00 10,714.00	10,000.00 10,714.00	0.00			
State Aid Mtg Tax							55,000.00	55,000.00	120.00
01-003005-000-00	40,000.00 116,730.25	50,000.00 90,283.40	50,000.00 59,109.03	125,000.00 52,320.22	25,000.00 34,125.70	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 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 0.00			
State Aid							750.00	750.00	0.00
01-003089-000-00	4,000.00 0.00	4,000.00 0.00	0.00 10,714.00	0.00 750.00	0.00 750.00	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 0.00			
Other Federal Grants									0.00
01-004089-000-00	0.00 0.00	0.00 0.00	0.00 274,275.96	0.00 0.00	0.00 0.00	0.00			
Revenue Fund Total	1,112,471.00 1,355,850.19	1,356,471.00 1,443,570.58	1,442,422.00 1,769,828.12	1,585,539.63 1,536,123.71	1,734,886.00 1,232,023.93	0.00	1,511,552.00	1,511,552.00	12.87-

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025	*****	***** 2026 *****		%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	159,120.00	162,302.00	165,548.00	194,528.00		198,419.00	198,419.00	2.00
	156,000.00	159,120.00	162,302.00	162,302.00	194,528.00	0.00			
Non									
03-001120-000-00	454,000.00	493,000.00	512,000.00	575,000.00	575,000.00		504,601.00	504,601.00	12.24-
	614,602.92	575,223.81	586,365.15	582,003.14	394,539.38	0.00			
Transportation Services - County									
03-002300-000-00	141,000.00	141,000.00	185,000.00	200,000.00	210,000.00		235,000.00	235,000.00	11.90
	299,645.35	182,197.21	196,526.12	281,344.04	164,818.52	0.00			
Transportation Services - State									
03-002310-000-00	162,000.00	162,000.00	162,000.00	162,000.00	165,000.00		163,044.00	163,044.00	1.19-
	159,544.36	74,280.95	163,044.86	163,044.86	39,624.76	0.00			
Interest & Earnings									
03-002401-000-00	500.00	500.00	1,000.00	1,000.00	1,000.00		4,500.00	4,500.00	350.00
	167.38	1,211.16	485.71	944.30	4,839.97	0.00			
Sales of Equipment									
03-002665-000-00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00		50,000.00	50,000.00	100.00
	32,230.00	0.00	47,110.00	11,182.00	72,680.00	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	600.00	600.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	30,370.14	1,000.80	3,056.24	760.00	1,233.71	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	24,000.00	0.00	0.00			
State Aid/CHIPS									
03-003501-000-00	195,000.00	195,000.00	195,000.00	345,488.00	345,488.00		345,488.00	345,488.00	0.00
	218,125.59	345,488.27	380,379.52	243,618.21	0.00	0.00			

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	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	0.00 0.00	0.00 0.00	0.00			0.00
Interfund Transfer 03-005031-000-00	320,149.00 0.00	486,408.00 0.00	415,134.00 0.00	236,023.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	1,454,249.00 1,510,685.74	1,667,628.00 1,338,522.20	1,663,436.00 1,539,269.60	1,711,059.00 1,469,198.55	1,517,016.00 872,264.34	0.00	1,502,052.00	1,502,052.00	0.99-
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	75,168.00 101,758.63	80,536.00 92,275.02	87,322.00 100,004.73	90,000.00 91,096.13	88,608.00 60,798.87	0.00	107,133.00	107,133.00	20.91
Interest & Earnings 05-002401-000-00	0.00 0.00	0.00 83.94	0.00 27.20	0.00 228.00	0.00 575.09	0.00			0.00
Insurance Recoveries 05-002680-000-00	3,500.00 22,537.55	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Gifts & Donations 05-002705-000-00	0.00 1,250.00	0.00 1,375.96	1,200.00 1,001.00	1,200.00 0.00	1,200.00 0.00	0.00			0.00
Library System Grant 05-002760-000-00	3,861.00 4,226.00	11,361.00 20,965.00	4,000.00 5,353.00	4,000.00 15,189.00	4,000.00 6,005.00	0.00	4,000.00	4,000.00	0.00
Unclassified Revenues 05-002770-000-00	4,000.00 0.00	4,000.00 0.00	4,000.00 543.11	0.00 0.00	4,000.00 0.00	0.00	4,000.00	4,000.00	0.00

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd Anticipated	
State Aid							0.00
05-003089-000-00	500.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00		
Revenue Fund Total	87,029.00 129,772.18	96,397.00 114,699.92	97,022.00 106,929.04	95,200.00 106,513.13	97,808.00 67,378.96	115,133.00 115,133.00	17.71
Real Property Tax							
06-001001-000-00	388,434.00 388,434.00	392,121.00 392,121.00	395,387.00 395,387.02	400,999.00 400,999.00	408,511.00 408,511.00	418,871.00 418,871.00	2.54
Interest & Earnings							0.00
06-002401-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		
Revenue Fund Total	388,434.00 388,434.00	392,121.00 392,121.00	395,387.00 395,387.02	400,999.00 400,999.00	408,511.00 408,511.00	418,871.00 418,871.00	2.54
Real Property Tax							
07-001001-000-00	13,287.00 13,287.00	9,965.00 9,965.00	10,463.00 10,463.00	11,196.00 11,196.00	12,316.00 12,316.00	13,178.00 13,178.00	7.00
Interest & Earnings							0.00
07-002401-000-00	0.00 0.12	0.00 11.28	0.00 9.55	0.00 4.42	0.00 45.03		
Refunds from Prior Years							0.00
07-002701-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		
Unclassified Revenues							0.00
07-002770-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		
Revenue Fund Total	13,287.00 13,287.12	9,965.00 9,976.28	10,463.00 10,472.55	11,196.00 11,200.42	12,316.00 12,361.03	13,178.00 13,178.00	7.00
Real Property Tax							
08-001001-000-00	5,798.00	4,349.00	4,567.00	4,887.00	5,376.00	5,752.00 5,752.00	6.99

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025	*****	***** 2026 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
	5,798.00	4,349.00	4,567.00	4,887.00	5,376.00	0.00			
Interest & Earnings									0.00
08-002401-000-00	0.00	0.00	0.00	0.00	0.00	0.00			
	0.15	6.14	5.48	3.84	31.79	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	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	0.00			
Revenue Fund Total	5,798.00	4,349.00	4,567.00	4,887.00	5,376.00		5,752.00	5,752.00	6.99
	5,798.15	4,355.14	4,572.48	4,890.84	5,407.79	0.00			
Real Property Tax									7.00
09-001001-000-00	2,373.00	1,780.00	1,869.00	2,000.00	2,200.00		2,354.00	2,354.00	
	2,373.00	1,780.00	1,869.00	2,000.00	2,200.00	0.00			
Interest & Earnings									0.00
09-002401-000-00	0.00	0.00	0.00	0.00	0.00	0.00			
	0.21	2.22	2.00	1.31	10.63	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	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	0.00			
Revenue Fund Total	2,373.00	1,780.00	1,869.00	2,000.00	2,200.00		2,354.00	2,354.00	7.00
	2,373.21	1,782.22	1,871.00	2,001.31	2,210.63	0.00			
Real Property Tax									6.95
10-001001-000-00	1,475.00	1,106.00	1,161.00	1,242.00	1,366.00		1,461.00	1,461.00	
	1,475.00	1,106.00	1,161.00	1,242.00	1,366.00	0.00			

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd Anticipated	
Interest & Earnings							0.00
10-002401-000-00	0.00 0.17	0.00 1.31	0.00 0.96	0.00 0.62	0.00 5.45		
Refunds from Prior Years							0.00
10-002701-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		
Unclassified Revenues							0.00
10-002770-000-00	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 1,475.17	1,106.00 1,107.31	1,161.00 1,161.96	1,242.00 1,242.62	1,366.00 1,371.45	1,461.00	1,461.00 6.95
Real Property Tax							7.04
11-001001-000-00	1,302.00 1,302.00	977.00 977.00	1,026.00 1,026.00	1,098.00 1,098.00	1,208.00 1,208.00	1,293.00	1,293.00
Interest & Earnings							0.00
11-002401-000-00	0.00 0.15	0.00 1.57	0.00 1.15	0.00 1.03	0.00 7.59		
Refunds from Prior Years							0.00
11-002701-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		
Unclassified Revenues							0.00
11-002770-000-00	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 1,302.15	977.00 978.57	1,026.00 1,027.15	1,098.00 1,099.03	1,208.00 1,215.59	1,293.00	1,293.00 7.04
Sewer Rents							0.45-
12-002120-000-00	164,080.00 160,510.15	192,560.00 666,053.24	249,840.00 165,839.92	249,840.00 186,018.80	220,028.00 164,522.62	219,028.00	219,028.00
Interest & Earnings							

Orleans Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual			
12-002401-000-00	0.00 74.93	0.00 302.99	0.00 3,276.17	0.00 6,555.85	0.00 684.90	0.00			0.00
Sales of Equipment 12-002665-000-00	0.00 624.00	0.00 0.00	0.00 2,015.00	0.00 0.00	0.00 11,130.00	0.00			0.00
Insurance Recoveries 12-002680-000-00	0.00 0.00	0.00 384.57	0.00 1,200.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	164,080.00 161,209.08	192,560.00 666,740.80	249,840.00 172,331.09	249,840.00 192,574.65	220,028.00 176,337.52	0.00	219,028.00	219,028.00	0.45-
Sewer Rents 13-002120-000-00	263,530.00 259,156.15	258,590.00 230,681.16	258,590.00 357,465.89	258,590.00 264,005.90	259,350.00 197,744.40	0.00	260,490.00	260,490.00	0.44
Interest & Earnings 13-002401-000-00	0.00 228.34	0.00 496.30	0.00 330.95	0.00 249.27	0.00 984.51	0.00			0.00
Sales of Equipment 13-002665-000-00	0.00 624.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Insurance Recoveries 13-002680-000-00	0.00 0.00	0.00 403.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Unclassified Revenues 13-002770-000-00	0.00 382.20	0.00 540.00	0.00 500.00	0.00 83.65	0.00 2,000.00	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	258,590.00	258,590.00	258,590.00	259,350.00		260,490.00	260,490.00	0.44



Orleans Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025	*****	***** 2026	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
	5,153.15	499.94	0.00	0.00	0.00	0.00			
Unclassified Revenues									0.00
15-002770-000-00	0.00	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	13,933.98	12,101.92	0.00			
Revenue Fund Total	456,553.00	542,748.00	542,748.00	542,748.00	443,326.00		483,207.00	483,207.00	9.00
	522,631.48	998,458.42	451,786.07	535,885.84	555,023.14	0.00			
Unmetered Water Sales									
16-002142-000-00	101,010.00	225,750.00	225,750.00	225,750.00	104,370.00		132,024.00	132,024.00	26.50
	98,271.50	224,906.63	114,998.54	104,496.14	74,679.02	0.00			
Interest & Penalties on Water Rents									0.00
16-002148-000-00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	6,960.54	8,785.53	4,038.15	0.00			
Interest & Earnings									0.00
16-002401-000-00	0.00	0.00	0.00	0.00	0.00				
	43.81	195.87	114.26	280.14	1,366.97	0.00			
Sales of Equipment									0.00
16-002665-000-00	0.00	0.00	0.00	0.00	0.00				
	624.00	0.00	0.00	0.00	0.00	0.00			
Insurance Recoveries									0.00
16-002680-000-00	0.00	0.00	0.00	0.00	0.00				
	0.00	211.51	0.00	0.00	0.00	0.00			
Unclassified Revenues									0.00
16-002770-000-00	0.00	0.00	0.00	0.00	0.00				
	795.45	3,326.87	12,169.79	1,043.82	1,000.00	0.00			
Water Capital Grants									0.00
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			
Revenue Fund Total	101,010.00	225,750.00	225,750.00	225,750.00	104,370.00		132,024.00	132,024.00	26.50
	99,734.76	228,640.88	134,243.13	114,605.63	81,084.14	0.00			



Orleans Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%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
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
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
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
Sewer Capital Grants									
53-004990-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 392,272.59	0.00 117,082.61	0.00			0.00
BANS Redeemed From Appropriations									
53-005731-000-00	0.00 9,500.00	0.00 0.00	0.00 20,500.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 9,500.00	0.00 0.00	0.00 20,500.00	0.00 392,272.59	0.00 117,082.61	0.00		0.00	0.00
State Aid									
54-003089-000-00	0.00 0.00	0.00 513,923.40	0.00 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
Water Capital Grants									
54-004991-000-00	0.00 599,066.27	0.00 334,162.81	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
BANS Redeemed From Appropriations									
54-005731-000-00	0.00 167,000.00	0.00 243,780.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00



Orleans Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
97-002401-000-00	0.00 112.98	0.00 84.63	0.00 63.60	0.00 84.46	0.00 69.64			0.00
Revenue Fund Total	0.00 112.98	0.00 84.63	0.00 63.60	0.00 84.46	0.00 69.64		0.00	0.00
Year Total	4,497,268.00 5,721,808.56	5,240,327.00 7,357,856.49	5,316,506.00 5,792,465.84	5,512,373.63 5,526,656.99	5,320,783.00 4,196,349.44		5,093,160.00	5,093,160.00

## 2026 BUDGET FOR THE TOWN OF ORLEANS

### Tax Rate Schedule

FUNDS:	Appropriations	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.
		Estimated Revenues	Balance & Approp. Reserves					
General	1,661,750	1,511,552	150,198	0	472,814,612	0.000000	0.000000	*** **
Highway	1,712,052	1,303,633	210,000	198,419	497,877,479	0.398530	0.395999	0.25%
Library	115,133	115,133	0	0	472,814,612	0.000000	0.000000	*** **
Fire Protection	418,871	0	0	418,871	500,336,741	0.837178	0.826858	1.03%
Lighting District #1	13,178	0	0	13,178	24,832,726	0.530671	0.502158	2.85%
Lighting District #2	5,752	0	0	5,752	26,980,471	0.213191	0.200609	1.26%
Lighting District #3	2,354	0	0	2,354	2,451,762	0.960126	0.894290	6.58%
Lighting District #4	1,461	0	0	1,461	9,962,686	0.146647	0.141276	0.54%
Lighting District #5	1,293	0	0	1,293	14,637,259	0.088336	0.082873	0.55%
Sewer District No. 1 - TIP	219,028	219,028	0	0	0	0.000000		*** **
Sewer District No. 2 - LAS	260,490	260,490	0	0	0	0.000000		*** **
Sewer District No. 3-Fineview	77,115	77,115	0	0	0	0.000000		*** **
Sewer District No. 4-FLD	483,207	483,207	0	0	0	0.000000		*** **
Water District	132,024	132,024	0	0	0	0.000000		*** **
Rt 12 Water District	349,650	349,650	0	0	0	0.000000		*** **
<b>TOTALS:</b>	<b>5,453,358</b>	<b>4,451,832</b>	<b>360,198</b>	<b>641,328</b>				