

Final

TOWN OF ORANGEVILLE

2024 TOWN BUDGET

General Fund Revenues

REVENUES

CODE	ACCOUNTS	ACTUAL YEAR END 2021	BUDGET YEAR END 2022	BUDGET THIS YEAR AS OF 9/1/2023	ACTUAL THIS YEAR AS OF 9/1/2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRE-LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	41,316.96	9,841.05	19,254.00	43,093.49	0.00	44,171.00	44,171.00
A1083	WIND POWER PAY IN LIEU	10,000.00	182,360.68	0.00	1,190.36	0.00	1,220.00	1,220.00
A1090	INT. & PENALTY - TAXES	1,165.80	1,194.11	1,000.00	652.40	750.00	750.00	750.00
A1170	FRANCHISE FEES	2,809.67	4,386.24	2,400.00	8,246.27	0.00	0.00	0.00
A1255	TOWN CLERK FEES	559.53	168.70	250.00	395.28	300.00	300.00	300.00
A1265	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2070	YOUTH GRANT	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
A2110	ZONING FEES	175.00	2,385.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
A2300	OTHER GOVERNMENT	18.86	0.00	0.00	0.00	0.00	0.00	0.00
A2350	YOUTH RECREATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2401	INTEREST & EARNINGS	733.79	5,701.35	1,800.00	18,924.01	15,000.00	15,000.00	15,000.00
A2460	WP HCA PAYMENT	173,772.61	0.00	175,807.00	304,225.57	297,325.00	189,950.00	189,950.00
A2460	BS HCA PAYMENT	0.00	0.00	0.00	0.00	0.00	118,000.00	118,000.00
A2544	DOG LICENSES	884.00	1,069.00	750.00	596.00	600.00	600.00	600.00
A2590	PERMITS, OTHER	2,610.00	0.00	750.00	0.00	0.00	0.00	0.00
A2610	BAILS & FINES	28,484.50	20,473.00	15,000.00	14,362.00	15,000.00	15,000.00	15,000.00
A2650	SALES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2701	REFUND-PRIOR YR. EXP	577.81	175.94	0.00	361.86	0.00	0.00	0.00
A2705	DONATION	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	578.09	297.00	0.00	0.00	0.00	0.00	0.00
A2770	AIM RELATED PAYMENTS	0.00	5,173.00	0.00	0.00	0.00	0.00	0.00
A3001	STATE REVENUE SHARING	2,870.98	52,896.35	2,200.00	1,587.75	1,500.00	1,500.00	1,500.00
A3005	MORTGAGE TAX	24,346.42	6,906.79	7,500.00	6,261.80	6,500.00	6,500.00	6,500.00
A3021	ST. AID - COURT FACILITIES	0.00	1,718.99	3,860.60	3,860.60	0.00	0.00	0.00
A3040	ST. AID - REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3089	ST. AID, ARTS COUNCIL GRANT	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
A3097	STATE GRANT CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3820	ST. AID YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5730	BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	290,904.02	335,847.20	237,571.60	410,257.39	343,975.00	394,991.00	394,991.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5990	USE OF FUND BALANCE	43,304.00	44,547.95	69,508.89	67,069.87	0.00	0.00	0.00
	REVENUE & OTHER	334,208.02	380,395.15	307,080.49	477,327.26	343,975.00	394,991.00	394,991.00
SF2-1001	FIRE 2 WARSAW	18,343.00	18,710.00	19,084.00	19,084.00	19,847.00	19,847.00	19,847.00
SL5182.4	LIGHT 1 REVENUE	706.99	700.00	700.00	700.00	700.00	700.00	700.00
SW1-1001	VARYSBURG WATER DISTRICT	2,785.20	2,749.50	2,785.20	2,785.20	2,874.48	2,874.48	2,874.48
SF1-3410.4	FIRE 1 VARYSBURG	66,351.77	66,619.19	66,619.00	66,619.00	71,054.19	71,054.19	71,054.19

**TOWN OF ORANGEVILLE
2024 TOWN BUDGET**

General Fund Disbursements

DISBURSEMENTS

CODE	ACCOUNTS	ACTUAL YEAR END 2021	BUDGET ACTUAL YEAR END 2022	BUDGET THIS YEAR AS OF 9/1/2023	ACTUAL THIS YEAR AS OF 9/1/2023	BUDGET OFFICER TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
GENERAL GOVERNMENT								
TOWN BOARD								
A1010.1	Personal Services	5,400.00	6,000.00	10,000.00	3,750.00	11,000.00	11,000.00	11,000.00
A1010.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICES								
A1110.1	Personal Services	27,096.26	28,886.38	29,752.81	17,366.40	30,465.00	30,465.00	30,465.00
A1110.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1110.4	Contractual	1,856.87	3,947.39	6,360.60	2,765.62	3,000.00	3,000.00	3,000.00
SUPERVISOR								
A1220.1	Personal Services	5,000.00	5,500.00	6,000.00	3,000.00	6,500.00	6,500.00	6,500.00
A1220.4	Contractual	2,484.09	2,557.91	2,750.00	1,179.11	7,750.00	7,750.00	7,750.00
TAX COLLECTION								
A1330.1	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1330.4	Contractual	787.22	1,795.82	1,650.00	816.02	1,650.00	1,650.00	1,650.00
ASSESSORS								
A1355.1	Personal Services	15,760.68	16,076.06	16,720.00	10,289.28	17,225.00	17,225.00	17,225.00
A1355.4	Contractual	181.87	66.67	500.00	231.71	2,750.00	2,750.00	2,750.00
TOWN CLERK								
A1410.1	Personal Services	10,190.00	12,375.45	12,500.00	7,564.00	12,700.00	12,700.00	12,700.00
A1410.4	Contractual	7,723.18	3,001.83	2,533.33	2,300.09	3,000.00	3,000.00	3,000.00
ATTORNEY								
A1420.4	Contractual	5,060.17	4,690.04	6,500.00	5,532.50	6,500.00	7,500.00	7,500.00
BOOKEEPER								
A1430.1	Personal Services	8,973.75	7,950.00	8,300.00	6,176.44	8,550.00	8,550.00	8,550.00
A1430.4	Personnel, Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEER								
A1440.4	Contractual	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
ELECTIONS								
A1450.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS								
A1620.4	Contractual	18,779.05	24,153.92	25,000.00	17,414.96	25,750.00	25,750.00	25,750.00
SPECIAL ITEMS								
A1910.4	Insurance	28,636.22	30,177.36	32,368.37	32,368.37	35,000.00	35,000.00	35,000.00
A1920.4	Association Dues	700.00	1,400.00	700.00	0.00	700.00	700.00	700.00
A1990.4	Contingent	0.00	0.00	7,824.30	0.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVT		138,629.36	148,578.83	169,459.41	110,754.50	182,540.00	186,540.00	186,540.00
PUBLIC SAFETY								
CONSTABLE								
A3120.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL								
A3310.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL OF DOGS								
A3510.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVIEW BOARD								
A3610.4	Contractual	0.00	0.00	500.00	0.00	500.00	500.00	500.00
TOTAL PUBLIC SAFETY		0.00	0.00	500.00	0.00	500.00	500.00	500.00
HEALTH								
REGISTRAR - VITAL STATISTICS								
A4020.1	Personal Services	100.00	100.00	100.00	50.00	50.00	50.00	50.00
NARCOTICS CONTROL								
A4220.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH		100.00	100.00	100.00	50.00	50.00	50.00	50.00
TRANSPORTATION								
SUPERINTENDENT OF HIGHWAYS								
A5010.1	Personal Services	55,619.98	57,844.80	64,439.11	42,006.49	67,016.00	67,016.00	67,016.00
A5010.4	Contractual	740.00	665.00	2,404.00	2,229.00	2,500.00	2,500.00	2,500.00
GARAGE								
A5132.4	Contractual	3,859.21	4,370.41	3,038.33	2,763.82	3,100.00	3,600.00	3,600.00
TOTAL TRANSPORT		60,219.19	62,880.21	69,881.44	46,999.31	72,616.00	73,116.00	73,116.00

A6510.4	VETERANS SERVICES Contractural	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULTURE - RECREATION								
A7310.4	YOUTH PROGRAMS Contractural	2,118.97	2,264.70	2,400.00	2,257.96	2,000.00	2,000.00	2,000.00
	HISTORIAN							
A7510.1	Personal Services	700.00	700.00	700.00	350.00	800.00	800.00	800.00
A7510.4	Contractural	535.69	292.60	600.00	157.03	600.00	600.00	600.00
	ADULT RECREATION							
A7620.4	Contractural	1,500.00	4,000.00	6,500.00	6,500.00	1,500.00	1,500.00	1,500.00
	TOTAL CULTURE/REC	4,854.66	7,257.30	10,200.00	9,264.99	4,900.00	4,900.00	4,900.00
HOME & COMMUNITY SERVICES								
	ZONING							
A8010.1	Personal Services	5,000.00	5,000.00	5,250.00	2,625.00	5,407.50	5,407.50	5,407.50
A8010.4	Contractural	898.24	2,160.17	2,250.00	1,615.20	2,250.00	2,250.00	2,250.00
	PLANNING							
A8020.4	Contractural	960.42	357.77	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	CEMETARIES							
A8810.4	Contractural	967.50	967.50	1,150.00	967.50	1,150.00	1,150.00	1,150.00
	TOTAL HOME/COMM SERVICES	7,826.16	8,485.44	10,650.00	5,207.70	10,807.50	10,807.50	10,807.50
EMPLOYEE BENEFITS								
A9010.8	Retirement	8,171.25	10,094.25	7,769.00	7,769.00	7,962.50	7,962.50	7,962.50
A9030.8	Social Security/Medicare	9,916.49	10,398.36	9,000.00	7,134.99	9,000.00	9,000.00	9,000.00
A9050.8	Unemployment	1,890.45	1,878.90	1,500.00	1,047.32	1,500.00	1,500.00	1,500.00
A9055.8	Disability Insurance	31.25	31.25	50.00	31.25	75.00	75.00	75.00
A9060.8	Hospitalization	25,489.99	24,794.40	27,970.64	18,092.52	28,250.00	28,250.00	28,250.00
	TOTAL EMPLOYEE BENEFITS	45,499.43	47,197.16	46,289.64	34,075.08	46,787.50	46,787.50	46,787.50
DEBT SERVICE								
A9730.6	Principal/Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9730.7	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9901.9	Transfer Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	72,290.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	72,290.00
	TOTAL DISBURSEMENTS	257,128.80	274,498.94	307,080.49	206,351.58	318,201.00	322,701.00	394,991.00
SPECIAL DISTRICTS								
SF2-3410.4	FIRE 2 WARSAW	18,343.00	18,710.00	19,084.00	19,084.00	19,847.00	19,847.00	19,847.00
SL5182.4	LIGHTING DISTRICT	706.99	716.84	700.00	518.37	700.00	700.00	700.00
SW1-8397.4	VARYSBURG WATER DISTRICT	2,714.76	2,749.50	2,731.56	2,731.56	2,874.48	2,874.48	2,874.48
SF1-3410.4	FIRE 1 VARYSBURG	65,968.67	66,619.19	66,619.00	66,619.00	71,054.19	71,054.19	71,054.19

**TOWN OF ORANGEVILLE
2024 TOWN BUDGET**

Highway Fund Revenues & Disbursements

CODE	ACCOUNTS	ACTUAL YEAR END 2021	ACTUAL YEAR END 2022	BUDGET THIS YEAR AS OF 9/1/2023	ACTUAL THIS YEAR AS OF 9/1/2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRE- LIMINARY BUDGET 2024	ADOPTED BUDGET 2024
REVENUES								
DA1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA1081	OTHER PAYMENTS IN LIEU OF TAXES	25,000.00	57,946.15	54,304.34	25,000.00	25,000.00	25,000.00	25,000.00
DA2300	SERVICES FOR OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2302	COUNTY SNOW & ICE	73,198.33	46,943.30	88,437.24	60,509.81	80,000.00	80,000.00	80,000.00
DA2401	INTEREST & EARNINGS	1,147.95	3,248.57	3,000.00	17,117.56	15,000.00	15,000.00	15,000.00
DA2460	WP HCA PAYMENT	550,279.92	577,033.68	588,574.00	589,397.60	600,345.00	626,185.00	601,185.00
DA2460	BS HCA PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
DA2655	(MINOR) SALE OF EQUIPMENT	4,518.60	4,193.25	2,750.00	31,147.25	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	2,771.60	0.00	3,194.60	0.00	0.00	0.00
DA2701	REFUNDS	0.00	0.00	0.00	40.00	0.00	0.00	0.00
DA3000	GRANT - STORAGE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA3501	CHIPS	240,054.11	229,045.97	204,000.00	0.00	222,928.00	222,928.00	222,928.00
DA5730	BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	894,198.91	921,182.52	941,065.58	726,406.82	943,273.00	969,113.00	969,113.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5990	USE OF FUND BALANCE	67,042.00	194,853.54	110,559.48	110,559.48	23,366.94	81,418.94	81,418.94
	REVENUE & OTHER	961,240.91	1,116,036.06	1,051,625.06	836,966.30	966,639.94	1,050,531.94	1,050,531.94
DISBURSEMENTS								
STREET MAINTENANCE								
DA5110.1	Personal Services	70,329.16	56,313.17	86,701.50	44,918.75	91,037.00	91,037.00	91,037.00
DA5110.4	Contractural	174,686.37	188,155.48	224,400.00	159,649.02	226,644.00	226,644.00	226,644.00
	TOTAL MAINT STREETS	245,015.53	244,468.65	311,101.50	204,567.77	317,681.00	317,681.00	317,681.00
PERM IMPROVEMENTS								
DA5112.2	Equipment	205,203.85	229,045.97	247,340.46	111,202.69	222,928.00	222,928.00	222,928.00
	TOTAL PERM IMPROVEMENTS	205,203.85	229,045.97	247,340.46	111,202.69	222,928.00	222,928.00	222,928.00
MACHINERY								
DA5130.1	Personal Services	16,745.63	17,046.64	22,950.00	10,964.37	24,098.00	24,098.00	24,098.00
DA5130.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4	Contractural	55,925.39	42,582.61	53,826.00	28,794.00	54,364.00	54,364.00	54,364.00
	TOTAL MACHINERY	72,671.02	59,629.25	76,776.00	39,758.37	78,462.00	78,462.00	78,462.00
BRUSH & WEEDS								
DA5140.1	Personal Services	7,588.76	5,265.36	9,237.50	9,237.50	9,699.00	9,699.00	9,699.00
DA5140.4	Contractural	2,853.90	2,049.27	3,060.00	2,480.50	3,091.00	3,091.00	3,091.00
	TOTAL BRUSH & WEEDS	10,442.66	7,314.63	12,297.50	11,718.00	12,790.00	12,790.00	12,790.00
SNOW REMOVAL								
DA5142.1	Personal Services	34,974.93	39,295.23	48,578.00	25,955.42	51,007.00	51,007.00	51,007.00
DA5142.4	Contractural	54,515.96	71,679.13	81,294.60	54,334.82	82,108.00	66,000.00	66,000.00
	TOTAL SNOW REMOVAL	89,490.89	110,974.36	129,872.60	80,290.24	133,115.00	117,007.00	117,007.00
SERVICES - OTHER GOVT.								
DA5148.1	Personal Services	35,675.98	47,184.43	46,506.00	30,718.50	48,831.00	48,831.00	48,831.00
DA5148.4	Contractural	45,227.78	46,818.87	44,396.00	44,111.82	44,840.00	44,840.00	44,840.00
	TOTAL SERV-OTHER GOVT.	80,903.76	94,003.30	90,902.00	74,830.32	93,671.00	93,671.00	93,671.00
EMPLOYEE BENEFITS								
DA9010.8	Retirement	24,513.75	30,282.75	23,307.00	23,307.00	23,887.50	23,887.50	23,887.50
DA9030.8	Social Security/Medicare	12,244.97	12,613.36	13,000.00	9,317.30	13,500.00	13,500.00	13,500.00
DA9050.8	Unemployment	886.22	718.84	1,000.00	720.55	1,100.00	1,100.00	1,100.00
DA9055.8	Disability Insurance	93.75	93.75	125.00	93.75	150.00	150.00	150.00
DA9060.8	Hospitalization	64,874.34	61,261.19	70,903.00	40,699.60	69,355.44	69,355.44	69,355.44
	TOTAL EMPLOY BENEFITS	102,613.03	104,969.89	108,335.00	74,138.20	107,992.94	107,992.94	107,992.94
DEBT SERVICE								
DA9730.6	Principal/Debt	75,000.00	119,705.88	75,000.00	0.00	0.00	100,000.00	100,000.00
DA9730.7	Interest	1,382.41	562.62	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	76,382.41	120,268.50	75,000.00	0.00	0.00	100,000.00	100,000.00
	TOTAL DISBURSEMENTS	882,723.15	970,674.55	1,051,625.06	596,505.59	966,639.94	1,050,531.94	1,050,531.94
INTERFUND TRANSFERS								
DA9901.9	Transfers, Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9550.9	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRNSFRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROP & OTHER USES	882,723.15	970,674.55	1,051,625.06	596,505.59	966,639.94	1,050,531.94	1,050,531.94

**TOWN OF ORANGEVILLE
2024 TOWN BUDGET**

CODE	ACCOUNTS	ACTUAL	BUDGET	BUDGET	FUND BALANCE	UND BALANCE	REMAINING FUND BALANCE
		LAST YEAR 2022	THIS YEAR AS AMENDED 2023	OFFICER'S TENTATIVE BUDGET 2024	APPROPRIATED FOR 2024	INCREASE FOR 2024	
A917	General Unappropriated Fund Balance	\$426,601.90	\$69,508.89	\$357,093.01	\$0.00	\$72,290.00	\$429,383.01
DA917	Highway Unappropriated Fund Balance	\$362,281.84	\$110,559.48	\$251,722.36	\$81,418.94	\$0.00	\$170,303.42
LD917	Street Lighting	\$464.48	\$0.00	\$464.48	\$0.00	\$0.00	\$464.48

TAX RATE SCHEDULE FOR 2024		2024		2024		2023		2022		%	
APPROP ADOPTED	LESS EST. REV	LESS FUND BALANCE	AMT. TO BE RAISED BY TAX	TAXABLE ASSESSED VALUE	TAX RATE \$ PER THOUSAND	TAXABLE ASSESSED VALUE	TAX RATE \$ PER THOUSAND	TAX RATE \$ PER THOUSAND	TAX RATE \$ PER THOUSAND	CHANGE FROM 2023	CHANGE FROM 2021
\$394,991.00	\$394,991.00	\$0.00	\$0.00	111,473,619	0.000000	110,968,017	\$0.000000	\$0.000000	\$0.000000	0.000000%	0.000000%
\$1,050,531.94	\$969,113.00	\$81,418.94	\$0.00	111,473,619	0.000000	110,968,017	\$0.000000	\$0.000000	\$0.000000	0.000000%	0.000000%
\$1,445,522.94	\$1,364,104.00	\$81,418.94	\$0.00	111,473,619	0.000000	110,968,017	\$0.000000	\$0.000000	\$0.000000	0.000000%	0.000000%
\$700.00	\$0.00	\$0.00	\$700.00	2,232,900	0.313494	2,145,100	\$0.326325	\$0.328161	\$0.328161	-4%	-4%
\$71,054.19	\$0.00	\$0.00	\$71,054.19	152,752,706	0.465158	151,975,538	\$0.438353	\$0.482886	\$0.482886	6%	-4%
\$19,847.36	\$0.00	\$0.00	\$19,847.36	129,327,874	0.153465	128,613,018	\$0.148383	\$0.148635	\$0.148635	3%	5%
\$2,874.48	\$0.00	\$0.00	\$2,874.48	479.08 x 6 parcels							
\$1,539,998.97	\$1,364,104.00	\$81,418.94	\$94,476.03	111,473,619	0.932117	110,968,017	\$0.913061	\$0.957682	\$0.957682	2%	-3%
TOTAL											