

<b>TOWN OF ORONO</b>				
<b>BUDGET SUMMARY &amp; PROJECTED TAX RATE</b>				
<b>BASED UPON FINAL DRAFT BUDGET - 06/26/2017</b>				
	<b>2016-2017</b>	<b>2017-2018</b>	<b>\$ Increase/</b>	<b>% Increase/</b>
	<b>Budgeted</b>	<b>Proposed</b>	<b>(Decrease)</b>	<b>Decrease</b>
<b><i>Municipal Budget Expenses</i></b>				
Operating Expenses	\$6,805,767	\$7,276,644	\$589,174	8.66%
Debt Service (Principal & Interest)	\$1,141,804	\$1,135,853	-\$5,951	-0.52%
Economic Development Expenses	\$733,383	\$751,911	\$18,528	3.48%
Overlay (Estimated )	\$105,840	\$25,000	-\$80,840	-76.38%
<b>Total Operating Expenses</b>	<b>\$8,786,794</b>	<b>\$9,189,408</b>	<b>\$402,614</b>	<b>4.58%</b>
Capital Budget	\$2,449,634	\$1,430,475	-\$1,019,159	-9.64%
<b>Total Capital Expenses</b>	<b>\$2,449,634</b>	<b>\$1,430,475</b>	<b>-\$1,019,159</b>	<b>-41.60%</b>
<b>Total Municipal Expense</b>	<b>\$11,236,428</b>	<b>\$10,619,883</b>	<b>-\$616,545</b>	<b>-5.49%</b>
<b><i>Municipal Revenue Projections</i></b>				
State Municipal Revenue Sharing	\$818,000	\$871,915	\$53,915	6.59%
Anticipated General Fund Revenues	\$2,556,892	\$2,675,935	\$119,043	4.66%
Capital Budget Revenue Offset	\$1,659,950	\$604,646	-\$1,055,304	-63.57%
Homestead Reimbursement (Estimated)	\$192,756	\$287,230	\$94,474	49.01%
BETE Reimbursement (Estimated)	\$30,542	\$30,542	\$0	0.00%
Use of Unassigned Fund Balance	\$435,000	\$467,752	\$32,752	7.53%
Use of Assigned Funds	\$603,781	\$520,847	-\$82,934	-13.74%
Use of Restricted Funds	\$733,383	\$751,911	\$18,528	3.48%
<b>Total Municipal Revenues</b>	<b>\$7,030,304</b>	<b>\$6,210,778</b>	<b>-\$819,526</b>	<b>-11.66%</b>
<b>Net Municipal Assessment</b>	<b>\$4,206,124</b>	<b>\$4,409,105</b>	<b>\$202,981</b>	<b>4.83%</b>
<b><i>Other Assessments</i></b>				
County Tax	\$539,394	\$563,323	\$23,929	4.44%
School\Educational Appropriation	\$6,285,633	\$6,666,379	\$380,746	6.06%
<b>Net Other Assessment</b>	<b>\$6,825,027</b>	<b>\$7,229,702</b>	<b>\$404,675</b>	<b>5.93%</b>
<b>Net Assessment for Commitment</b>	<b>\$11,031,151</b>	<b>\$11,638,807</b>	<b>\$607,656</b>	<b>5.51%</b>
<b>Projected Property Value</b>	<b>\$443,909,444</b>	<b>\$443,909,444</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Projected Tax Rate</b>	<b>\$24.85</b>	<b>\$26.22</b>	<b>\$1.37</b>	<b>5.51%</b>

**TOWN OF ORONO**

**FY 2018 FINAL MUNICIPAL EXPENSE BUDGET**

		FY2017 Approved Budget	FY2018 Budget Approved	Difference \$	Difference %
<b>General Government</b>					
Town Council		\$ 63,171	\$ 41,458	\$ (21,713)	-34.37%
Town Manager		\$ 347,270	\$ 294,799	\$ (52,471)	-15.11%
Finance & Administration		\$ 371,457	\$ 401,674	\$ 30,217	8.13%
Elections & Voter Reg.		\$ 11,489	\$ 12,841	\$ 1,352	11.77%
Insurance		\$ 21,500	\$ 81,393	\$ 59,893	278.57%
General Assistance		\$ 17,100	\$ 14,100	\$ (3,000)	-17.54%
<b>General Government Subtotals:</b>		<b>\$ 831,987</b>	<b>\$ 846,265</b>	<b>\$ 14,278</b>	<b>1.72%</b>
<b>Community Development</b>					
Assessing		\$ 146,741	\$ 169,432	\$ 22,691	15.46%
Economic Development		\$ 733,383	\$ 751,911	\$ 18,528	2.53%
Planning		\$ 109,467	\$ 166,211	\$ 56,744	51.84%
Code Enforcement		\$ 96,137	\$ 97,903	\$ 1,766	1.84%
<b>Community Development Subtotals:</b>		<b>\$ 1,085,728</b>	<b>\$ 1,185,458</b>	<b>\$ 99,730</b>	<b>9.19%</b>
<b>Public Safety</b>					
Public Safety Admin.		\$ 71,010	\$ 73,655	\$ 2,645	3.72%
Police		\$ 1,249,327	\$ 1,349,152	\$ 99,825	7.99%
Fire		\$ 1,488,715	\$ 1,695,797	\$ 207,082	13.91%
Haz-Mat		\$ 31,500	\$ 31,500	\$ -	0.00%
Fire Protection		\$ 229,000	\$ 235,795	\$ 6,795	2.97%
Street Lights		\$ 71,500	\$ 74,750	\$ 3,250	4.55%
<b>Public Safety Subtotals:</b>		<b>\$ 3,141,052</b>	<b>\$ 3,460,649</b>	<b>\$ 319,597</b>	<b>10.17%</b>
<b>Public Works</b>					
Public Works - Main		\$ 423,280	\$ 417,619	\$ (5,661)	-1.34%
Public Works - Winter		\$ 494,639	\$ 490,259	\$ (4,380)	-0.89%
Cemetery		\$ 79,458	\$ 89,386	\$ 9,928	12.49%
Solid Waste Disposal		\$ 325,989	\$ 346,792	\$ 20,803	6.38%
Town Garage		\$ 256,725	\$ 221,266	\$ (35,459)	-13.81%
<b>Public Works Subtotals:</b>		<b>\$ 1,580,091</b>	<b>\$ 1,565,321</b>	<b>\$ (14,770)</b>	<b>-0.93%</b>
<b>Library</b>					
Library		\$ 293,751	\$ 317,065	\$ 23,314	7.94%
<b>Library Subtotals</b>		<b>\$ 293,751</b>	<b>\$ 317,065</b>	<b>\$ 23,314</b>	<b>7.94%</b>
<b>Parks &amp; Recreation</b>					
Parks & Rec.		\$ 196,791	\$ 181,205	\$ (15,586)	-7.92%
Municipal Pool		\$ 39,055	\$ 48,335	\$ 9,280	23.76%
<b>Parks &amp; Recreation Subtotals:</b>		<b>\$ 235,846</b>	<b>\$ 229,540</b>	<b>\$ (6,306)</b>	<b>-2.67%</b>
<b>Facilities</b>					
Facilities - Main		\$ 148,770	\$ 205,834	\$ 57,064	38.36%
Municipal & Pub. Safety Bldg.		\$ 77,700	\$ 83,600	\$ 5,900	7.59%
Library Maintenance		\$ 23,330	\$ 24,230	\$ 900	3.86%
Senior Citizens Center		\$ 12,460	\$ 13,610	\$ 1,150	9.23%
Community House		\$ 16,185	\$ 16,535	\$ 350	2.16%
<b>Facilities Subtotals:</b>		<b>\$ 278,445</b>	<b>\$ 343,809</b>	<b>\$ 65,364</b>	<b>23.47%</b>
<b>Debt Services</b>					
Debt		\$ 1,141,804	\$ 1,260,532	\$ 118,728	10.40%
<b>Debt Services Subtotals</b>		<b>\$ 1,141,804</b>	<b>\$ 1,260,532</b>	<b>\$ 118,728</b>	<b>10.40%</b>
<b>Other Expenses</b>					
Benefits & Other		\$ 77,250	\$ 80,450	\$ 3,200	4.14%
<b>Other Expenses Subtotals</b>		<b>\$ 77,250</b>	<b>\$ 80,450</b>	<b>\$ 3,200</b>	<b>4.14%</b>
<b>Total Summary of Town Budget</b>		<b>\$ 8,665,954</b>	<b>\$ 9,289,089</b>	<b>\$ 623,134</b>	<b>7.19%</b>
<b>Supplemental Information</b>					
Penobscot County Tax Assessment		\$ 539,394	\$ 563,323	\$ 23,929	4.44%
RSU #26 Education Tax Assessment		\$ 6,285,633	\$ 6,666,478	\$ 380,845	6.06%
<b>Total Summary of Non-Municipal Assessment</b>		<b>\$ 6,825,027</b>	<b>\$ 7,229,801</b>	<b>\$ 404,774</b>	<b>5.93%</b>
<b>Total Summary of Budget Affecting the Tax Rate</b>		<b>\$ 15,490,981</b>	<b>\$ 16,518,890</b>	<b>\$ 1,027,909</b>	<b>6.64%</b>

**Town of Orono**  
**FY18 Municipal Revenue Budget**

**ADOPTED**

		Adopted	ADOPTED
		FY17	FY18
<b>Taxes</b>			
4020	Motor Vehicle Excise Tax	\$ 675,000.00	\$ 710,000.00
4021	Boat Excise Tax	\$ 4,100.00	\$ 4,100.00
4030	Interest on Property Taxes	\$ 30,000.00	\$ 40,000.00
<b>Intergovernmental</b>			
4200	State Revenue Sharing	\$ 818,000.00	\$ 871,915.00
4221	Homestead Exemption	\$ 192,756.48	\$ 287,230.00
4222	BETE Reimbursement	\$ 30,541.89	\$ 30,542.00
4226	Veterans' Exemption Refund	\$ 7,000.00	\$ 7,000.00
4225	General Assistance Reimburseme	\$ 8,550.00	\$ 9,870.00
4220	State Road Subsidy	\$ 71,000.00	\$ 71,000.00
4223	Tree Growth Revenue	\$ 6,500.00	\$ 6,500.00
<b>Licenses &amp; Permits</b>			
4100	Motor Vehicle Agent Fee	\$ 12,000.00	\$ 12,000.00
4103	Town Licenses & Permits	\$ 6,000.00	\$ 5,500.00
4113	Fish & Wildlife Agent Fees	\$ 950.00	\$ 950.00
4114	Town Clerk Dog License Fees	\$ 400.00	\$ 500.00
4300	Town Clerk: Birth Records	\$ 1,500.00	\$ 1,500.00
4301	Town Clerk: Death Records	\$ 3,000.00	\$ 3,000.00
4302	Town Clerk: Marriage Records	\$ 1,500.00	\$ 1,500.00
4303	TIF Administrative Fee	\$ 1,000.00	\$ 1,000.00
4104	Building Permits	\$ 65,000.00	\$ 20,000.00
4105	Plumbing Permits	\$ 2,500.00	\$ 2,500.00
4106	Electrical Permits	\$ 7,500.00	\$ 7,500.00
4107	Land Use Ordinance Fees	\$ 3,000.00	\$ 3,000.00
4108	Road Opening Permits	\$ 2,100.00	\$ 2,100.00
4109	Rental Unit Registration Fee	\$ 43,800.00	\$ 43,800.00
4111	Parking Permits	\$ 4,500.00	\$ 4,500.00
4110	Burning Permits	\$ 200.00	\$ -
<b>Interest income</b>			
4410	Investment Earnings	\$ 47,000.00	\$ 47,000.00

**Town of Orono  
FY18 Municipal Revenue Budget**

**ADOPTED**

		Adopted FY17	ADOPTED FY18
<b>Charges for Services</b>			
4456	Misc Administration Fees	\$ 1,000.00	\$ 1,500.00
***	Assessing Contract Revenue		\$ 30,240.00
4310	Police Fees	\$ 6,500.00	\$ 6,500.00
4311	Police Accident Reports	\$ 2,500.00	\$ 2,500.00
4312	Police Special Detail Fees	\$ 3,000.00	\$ 13,000.00
4313	Court Fees	\$ 1,500.00	\$ 1,500.00
4314	Officers Court Time Reimburse	\$ -	\$ -
4471	School Resource Officer	\$ 31,556.00	\$ 39,525.00
4472	School Crossing Guard	\$ 9,000.00	\$ 9,000.00
4314	Fire Department Fees	\$ 3,000.00	\$ 7,500.00
4315	Ambulance Fees	\$ 350,000.00	\$ 365,000.00
4316	Air Bottle Refill	\$ 500.00	\$ 350.00
4317	Fire: EMS CPR Training	\$ -	\$ -
***	Veazie Fire Contract	\$ -	\$ 32,000.00
4320	Public Works Fees	\$ 3,500.00	\$ 3,500.00
4321	Disposal Site Revenue	\$ 12,000.00	\$ 12,000.00
4322	PERC Administrative Fee	\$ 3,750.00	\$ 3,750.00
4430	Cemetery Revenue	\$ 3,400.00	\$ 3,400.00
4520	Pool Concessions	\$ 3,000.00	\$ 2,500.00
4526	Pool Facility Rental	\$ 1,260.00	\$ -
4504	Basketball School	\$ 1,000.00	\$ -
4506	Hoop Classic	\$ 13,200.00	\$ -
4507	Rec Baseball	\$ 600.00	\$ -
4508	Soccer	\$ 2,400.00	\$ -
4509	Fall Field Hockey	\$ 150.00	\$ -
4510	Community Rec Basketball Leagu	\$ 1,950.00	\$ -
4511	Orono Track Club	\$ 5,020.00	\$ -
4513	Adult Co-ed Softball League	\$ 3,200.00	\$ -
4514	New Programming	\$ 15,000.00	\$ -
4515	Childrens Garden Club	\$ 6,125.00	\$ -
4516	Flag Football	\$ 900.00	\$ -
4517	Self- Funded Program Offset	\$ -	\$ -
4522	Orono Martial Arts	\$ -	\$ -
4523	Starwalk Stables	\$ -	\$ -
4526	RAD-O April Break Camp	\$ -	\$ -

**Town of Orono  
FY18 Municipal Revenue Budget**

**ADOPTED**

		Adopted FY17	ADOPTED FY18
4527	RAD-O February Break Camp	\$ -	\$ -
4528	Learn to Skate	\$ 1,320.00	\$ -
4501	UMaine Rec Programs (Contracted)	\$ 3,870.00	\$ 5,745.00
4529	Rec Programming (Contracted)	\$ 1,355.00	\$ 1,350.00
	Rec Programming (Town)		\$ 29,489.00
4446	Community House Rental	\$ 4,000.00	\$ 4,250.00
4447	Senior Citizen's Center Rental	\$ 5,500.00	\$ 6,500.00
<b>Other Revenues</b>			
4200	Park Trust Rev.- Public Health	\$ -	\$ 1,000.00
4228	University of Maine	\$ 655,431.00	\$ 655,431.00
4422	Thanksgiving Dinner Donations	\$ -	\$ 50.00
4423	Coin Sales	\$ -	\$ -
4458	Advertising: Orono Observer	\$ 6,280.00	\$ 6,230.00
4004	Cash over\short	\$ -	\$ -
4031	Tax Lien Penalties	\$ 8,000.00	\$ 8,000.00
4112	Cable Franchise Fee	\$ 55,000.00	\$ 62,000.00
4224	Snowmobile Refund	\$ 600.00	\$ 600.00
4231	Orono-Veazie Water District	\$ 2,000.00	\$ 2,000.00
4435	Sale of Property	\$ 3,500.00	\$ 3,500.00
4451	Housing Foundation	\$ 35,000.00	\$ 35,000.00
4452	Freeman Forest PILOT	\$ 17,600.00	\$ 17,600.00
4455	Black Bear Express: Orchard Tr	\$ 2,000.00	\$ 2,000.00
4457	Miscellaneous Revenue	\$ -	\$ -
4470	Reimbursement from WPCF	\$ 136,325.00	\$ 138,825.00
4230	Penobscot County Haz-Mat Contr	\$ -	\$ -
4442	Code Enforcement Penalties	\$ 7,000.00	\$ 7,000.00
4100	Code Late Fees	\$ -	\$ -
4441	Parking Fines	\$ 45,000.00	\$ 35,000.00
4229	University of Maine Haz-Mat Co	\$ 7,500.00	\$ 7,500.00
4230	Penobscot County Haz-Mat Contr	\$ 24,000.00	\$ 24,000.00
4671	UMAINE Capital Contribution	\$ 200,000.00	\$ -
4453	Recycling Revenue	\$ 1,500.00	\$ 10,000.00
4454	PERC Performance Credit	\$ 56,000.00	\$ 52,000.00
4440	Public Library Revenue	\$ 8,500.00	\$ 3,500.00
4459	Lost or Damaged Library Materi	\$ -	\$ -

**Town of Orono  
FY18 Municipal Revenue Budget**

**ADOPTED**

		Adopted FY17	ADOPTED FY18
4232	Donations to Library	\$ 5,000.00	\$ 2,000.00
4423	Recreation Scholarship Fund Donation	\$ -	\$ -
4523	Pool Reciepts & Program Fees	\$ 9,000.00	\$ 10,280.00
<b>Use of Funds</b>			
4605	Safety Equip Reserve Fund	\$ 1,500.00	\$ 1,500.00
4615	Employee Benefit Reserve Trans	\$ 10,000.00	\$ 5,000.00
4670	Use of Fund Balance	\$ 435,000.00	\$ 467,752.00
***	Use of Assigned Fund Balance	\$ 488,781.00	\$ 485,847.00
***	Use of Public Works Reserve Funds	\$ 115,000.00	\$ 35,000.00
***	Use of Restricted Funds (TIF Reserves)	\$ 1,172,324.00	\$ 751,911.00
	<b>Town Totals</b>	<b>\$6,054,295.37</b>	<b>\$5,606,132.00</b>