	GENERAL FUND			
	2011-2012 Budgeted	2012-2013 Requested	$ INCREASE/ DECREASE	% INCREASE/ DECREASE
MUNICIPAL BUDGET				
Expenditures				
Operating Budget	$6,204,538	$6,324,608	$120,070	1.94%
Capital Budget	$1,154,500	$872,870	($281,630)	-24.39%
Grant/TIF Funded Projects	$890,687	$524,537	($366,150)	-41.11%
Capital Debt (Principal & Interest)	$1,001,567	$992,412	($9,155)	-0.91%
Capital Reserve Accounts	$85,000	$65,000	($20,000)	-23.53%
Contingency	$10,000	$15,000	$5,000	50.00%
Total Expenditures	$9,346,292	$8,794,427	($551,865)	-5.90%
Revenues				
Anticipated General Revenues	$2,605,223	$2,406,057	($199,166)	-7.64%
Intergovernmental Revenues	$1,321,200	$1,281,660	($39,540)	-2.99%
Reserve Fund Revenues	$549,000	$413,875	($135,125)	-24.61%
Grant Funded Projects	$741,000	$193,344	($547,656)	-73.91%
TIF Projects (Non-Capital)	$277,938	$331,193	$53,255	19.16%
Capital Debt Revenues	$510,000	$578,619	$68,619	13.45%
Transfer from Fund Balance	$354,851	$408,851	$54,000	15.22%
Total Revenues	$6,359,212	$5,613,599	($745,613)	-11.72%
TIF Program Expenditures	$438,266	$438,266	$0	0.00%
Municipal to be Raised by Taxes	$3,425,345	$3,619,094	$193,748	5.66%
COUNTY TAX ASSESSMENT	$483,509	$470,713	($12,796)	-2.65%
SCHOOL BUDGET				
EXPENDITURES				
Operating Budget	$5,015,221	$5,120,950	$105,729	2.11%
Adult Education	$17,060	$16,420	($640)	-3.75%
Adult Vocational Education				
Total School Assessment	$5,032,281	$5,137,370	$105,089	2.09%
Prepayment Credit	$229,668	$229,295	($373)	-0.16%
Amount to be Raised by Taxes	$4,802,613	$4,908,075	$105,462	2.20%
TOTAL EXPENDITURES	$14,632,414	$14,173,215	($459,199)	-3.14%
TOTAL REVENUES	$6,359,212	$5,613,599	($745,613)	-11.72%
TOTAL TO BE RAISED BY TAXES	$8,711,467	$8,997,882	$286,414	3.29%
OVERLAY	$105,188	$20,000	($85,188)	-80.99%
GRAND TOTAL	$8,816,656	$9,017,882	$201,226	2.28%
VALUATION*	$413,927,500	$413,927,500	$0	0.00%
TAX RATE	21.30	21.79	0.49	2.28%
County Tax	1.17	1.14	($0.03)	-2.65%
Municipal (inc. overlay)	8.53	8.79	$0.26	3.07%
School	11.60	11.86	$0.25	2.20%

				BUDGET SUMMARY		
				GENERAL FUND		
		2010-2011	2011-2012	2011-2012	FY 2013	
	DEPARTMENT	Budget	Budget	Year End	Dept Request	DIFFERENCE
	Town Council	$38,251	$38,251	$39,531	$39,701	$1,450
	Town Manager	$262,155	$234,800	$230,013	$246,176	$11,376
	Town Office	$456,361	$458,835	$448,309	$481,241	$22,406
	Assessor	$86,929	$98,883	$90,410	$100,641	$1,758
	Elections & Registrations	$7,745	$9,755	$9,931	$7,500	($2,255)
	Insurance	$91,500	$73,000	$69,880	$79,000	$6,000
	Planning & Code Enforcement	$187,844	$187,216	$184,435	$202,938	$15,722
	TIF Expenditures (Econ.Dev.)	$364,340	$794,187	$483,687	$252,897	($541,290)
	Downtown TIF	$0	$96,500	$105,657	$271,640	$175,140
	Public Safety Adminstration	$68,125	$69,626	$60,797	$68,022	($1,604)
	Police	$1,040,526	$1,070,644	$1,044,155	$1,155,405	$84,761
	Fire	$1,296,235	$1,273,450	$1,176,396	$1,534,685	$261,235
	Haz Mat	$31,500	$31,500	$22,565	$31,500	$0
	Fire Protection Fee	$206,345	$228,000	$228,000	$228,000	$0
	Street Lights	$76,500	$75,300	$70,800	$71,000	($4,300)
	P.W. General Maintenance	$346,193	$371,675	$349,753	$389,523	$17,848
	P.W. Capital Improvements	$495,000	$870,000	$471,139	$559,870	($310,130)
	P.W. Winter Maintenance	$449,328	$456,043	$413,995	$472,217	$16,174
	P.W.Cemetery	$78,538	$82,330	$76,464	$81,808	($522)
	P.W. Solid Waste Disposal	$280,453	$280,884	$251,955	$268,837	($12,047)
	P.W. Town Garage	$190,137	$191,956	$181,052	$203,930	$11,974
	P.W. Garage Capital Expenditure	$161,500	$160,000	$129,731	$25,000	($135,000)
	General Assistance	$24,950	$24,950	$16,662	$21,200	($3,750)
	Public Library	$254,128	$257,243	$248,984	$273,164	$15,921
	Library Facility	$32,977	$32,436	$28,630	$31,425	($1,011)
	Recreation	$407,743	$365,110	$321,182	$334,985	($30,125)
	Tredwell Building	$10,572	$13,139	$11,685	$12,555	($584)
	Senior Citizens Center	$23,587	$40,677	$37,420	$25,580	($15,097)
	Community House	$27,320	$33,913	$29,629	$43,220	$9,307
	Municipal Building Maintenance	$150,955	$125,997	$113,208	$132,050	$6,053
	Debt Principal	$297,528	$624,758	$624,757	$637,083	$12,325
	Debt Interest	$216,612	$376,809	$376,808	$355,329	($21,480)
	Capital Reserve Accounts	$95,000	$85,000	$85,000	$65,000	($20,000)
	Employee Benefits	$113,950	$135,575	$128,100	$11,600	($123,975)
	Cable Equip. Maintenance	$5,000	$5,000	$5,000	$5,000	$0
	Bus Service	$30,100	$36,850	$36,850	$41,705	$4,855
	Animal Orphanage	$4,000	$4,000	$4,000	$4,000	$0
	Public Health Contracted Service	$17,000	$17,000	$13,648	$14,000	($3,000)
	Energy Efficient Projects	$10,000	$5,000	$5,000	$0	($5,000)
	Contingency	$10,000	$10,000	$10,000	$15,000	$5,000
	Sub-Total	$7,936,927	$9,346,292	$8,225,218	$8,794,427	($551,865)
	County Tax	$463,446	$483,509	$466,103	$470,713	($12,796)
	Allocation to Education	$4,677,550	$4,802,613	$4,802,613	$4,908,075	$105,462
	Grand Total	**$13,077,923**	**$14,632,414**	**$13,493,934**	**$14,173,215**	**($459,199)**

			TOWN OF ORONO - BUDGET CHANGES		
				$ Increase/	% Increase/
		2011-2012	2012-2013	(Decrease)	Decrease
	Town Council	$38,251	$39,701	$1,450	3.79%
	Town Manager	$234,800	$246,176	$11,376	4.84%
	Town Office	$458,835	$481,241	$22,406	4.88%
	Assessor	$98,883	$100,641	$1,758	1.78%
	Elections & Voter Reg.	$9,755	$7,500	($2,255)	-23.12%
	Insurance	$73,000	$79,000	$6,000	8.22%
	Planning & Code Enforcement	$187,216	$202,938	$15,722	8.40%
	Economic Development	$794,187	$252,897	($541,290)	-68.16%
	Downtown TIF	$96,500	$271,640	$175,140	181.49%
	Public Safety Administration	$69,626	$68,022	($1,604)	-2.30%
	Police Department	$1,070,644	$1,155,405	$84,761	7.92%
	Fire Department	$1,273,450	$1,534,685	$261,235	20.51%
	Haz Mat	$31,500	$31,500	$0	0.00%
	Fire Hydrants	$228,000	$228,000	$0	0.00%
	Street Lights	$75,300	$71,000	($4,300)	-5.71%
	PW: General Maintenance	$371,675	$389,523	$17,848	4.80%
	PW: Capital Improvements	$870,000	$559,870	($310,130)	-35.65%
	Winter Maintenance	$456,043	$472,217	$16,174	3.55%
	Parks & Cemetery	$82,330	$81,808	($522)	-0.63%
	Solid Waste Disposal	$280,884	$268,837	($12,047)	-4.29%
	Town Garage	$191,956	$203,930	$11,974	6.24%
	Garage Capital Expenditures	$160,000	$25,000	($135,000)	-84.38%
	General Assistance	$24,950	$21,200	($3,750)	-15.03%
	Public Library	$257,243	$273,164	$15,921	6.19%
	Library Facilty	$32,436	$31,425	($1,011)	-3.12%
	Parks & Recreation	$365,110	$334,985	($30,125)	-8.25%
	Tredwell Building	$13,139	$12,555	($584)	-4.44%
	Senior Citizens Center	$40,677	$25,580	($15,097)	-37.11%
	Community House	$33,913	$43,220	$9,307	27.44%
	Municipal Building Maintenance	$125,997	$132,050	$6,053	4.80%
	Debt Retirement	$624,758	$637,083	$12,325	1.97%
	Debt Interest	$376,809	$355,329	($21,480)	-5.70%
	Capital Reserve Accounts	$85,000	$65,000	($20,000)	-23.53%
	Employee Benefits	$135,575	$11,600	($123,975)	-91.44%
	Misc.Accounts (Contracted Services)	$77,850	$79,705	$1,855	2.38%
	Sub-Total Municpal	$9,346,292	$8,794,427	($551,865)	-5.90%
	County Tax	$483,509	$470,713	($12,796)	-2.65%
	Allocation to Education	$4,802,613	$4,908,075	$105,462	2.20%
	TOTALS	$14,632,414	$14,173,215	($459,199)	-3.14%

	2009-2010 Receipts	2010-2011 Receipts	Revenue Summary General Fund 2011-2012 Estimate	2011-2012 Est. Year End	2012-2013 Estimate	Difference
Interest on Investments	$21,342	$19,457	$18,000	$12,000	$12,000	($6,000)
Excise Taxes	$628,268	$647,268	$605,000	$590,000	$590,000	($15,000)
Penalties & Interest on Taxes	$46,109	$63,903	$55,000	$53,000	$55,000	$0
University of Maine	$646,466	$646,466	$652,931	$652,931	$655,431	$2,500
EMS Revenue	$270,487	$329,834	$260,000	$270,000	$277,000	$17,000
Disposal Site Fees	$12,950	$10,015	$11,000	$11,000	$11,000	$0
State Road Subsidy	$90,797	$89,284	$89,000	$81,664	$81,660	($7,340)
General Asst. Reimbursement	$6,192	$4,760	$12,200	$6,000	$10,000	($2,200)
Recreation Fees	$19,883	$15,512	$18,000	$14,000	$14,000	($4,000)
After School Program	$61,157	$55,816	$48,000	$38,000	$46,000	($2,000)
Recreation Summer Programs & Pool	$30,689	$30,702	$27,000	$28,500	$24,500	($2,500)
Building/Plumbing/Electrical Permits	$30,894	$24,527	$20,500	$128,500	$22,500	$2,000
Reimbursement from WPCF	$115,675	$120,000	$120,000	$120,000	$120,000	$0
PERC Performance Credit	$107,349	$116,708	$102,600	$107,000	$100,000	($2,600)
State Revenue Sharing	$1,133,634	$1,183,994	$1,220,000	$1,150,000	$1,190,000	($30,000)
TIF: OEDC	$100,786	$90,780	$75,238	$75,238	$73,288	($1,950)
TIF Sensor Research	$37,100	$0	$56,200	$56,200	$47,371	($8,829)
Downtown TIF Revenues	$0	$0	$146,500	$146,500	$271,640	$125,140
TIF: Envisionet	$0	$0	$0	$0	$12,182	$12,182
Reserve Fund Transfers	$236,323	$99,774	$549,000	$313,500	$413,875	($135,125)
Kelley Road Business Park - SBA Grant	$0	$0	$345,000	$110,000	$193,344	($151,656)
Webster Mill Cleanup	$0	$86,735	$396,000	$306,000	$0	($396,000)
OEDC Debt Repayment	$0	$0	$510,000	$510,000	$505,331	($4,669)
Bond Proceeds	$0	$0	$0	$0	$0	$0
Transfer From Fund Balance	$161,986	$370,000	$354,851	$354,851	$408,851	$54,000
All Others	$405,405	$388,154	$667,192	$549,318	$478,626	($188,566)
Town Total	$4,163,491	$4,393,688	$6,359,212	$5,684,202	$5,613,599	($745,613)

	2011-2012 Estimate	2012-2013 Estimate	$ Increase/ (Decrease)	% Increase/ (Decrease)
		Revenue Changes General Fund		
Interest on Investments	$18,000	$12,000	($6,000)	-50.00%
Excise Taxes	$605,000	$590,000	($15,000)	-2.54%
Penalties & Interest on Taxes	$55,000	$55,000	$0	0.00%
University of Maine	$652,931	$655,431	$2,500	0.38%
EMS Revenue	$260,000	$277,000	$17,000	6.14%
Disposal Site Fees	$11,000	$11,000	$0	0.00%
State Road Subsidy	$89,000	$81,660	($7,340)	-8.99%
General Asst. Reimbursement	$12,200	$10,000	($2,200)	-22.00%
Recreation Fees	$18,000	$14,000	($4,000)	-28.57%
After School Program	$48,000	$46,000	($2,000)	-4.35%
Recreation Summer Programs & Pool	$27,000	$24,500	($2,500)	-10.20%
Building/Plumbing/Electrical Permits	$20,500	$22,500	$2,000	8.89%
Reimbursement from WPCF	$120,000	$120,000	$0	0.00%
PERC Performance Credit	$102,600	$100,000	($2,600)	-2.60%
State Revenue Sharing	$1,220,000	$1,190,000	($30,000)	-2.52%
TIF: OEDC	$75,238	$73,288	($1,950)	-2.66%
TIF Sensor Research	$56,200	$47,371	($8,829)	-18.64%
Downtown TIF Revenues	$146,500	$271,640	$125,140	46.07%
TIF: Evisionet	$0	$12,182	$12,182	100.00%
Reserve Fund Transfers	$549,000	$413,875	($135,125)	-32.65%
Kelley Road Business Park - SBA Grant	$345,000	$193,344	($151,656)	-78.44%
Webster Mill Cleanup	$396,000	$0	($396,000)	-100.00%
OEDC Debt Repayment	$510,000	$505,331	($4,669)	-0.92%
Bond Proceeds	$0	$0	$0	
Transfer From Fund Balance	$354,851	$408,851	$54,000	13.21%
All Others	$667,192	$498,626	($168,566)	-33.81%
Town Total	$6,359,212	$5,633,599	($725,613)	-12.88%