

**TOWN OF ORONO  
COUNCIL**

**ORDER NO.: 15-109 through 15-112**

**Date: June 22, 2015**

**Order 15-109 Order, approving the Fiscal Year 2015-2016 Municipal Budget.**

|  |                    |
|--|--------------------|
| Operating Expenses   | \$7,014,170        |
| Contingency  | \$10,000           |
| Capital Expenses   | \$819,678          |
| <br>   |                    |
| <u>Total Municipal Expenses</u>                                    | <u>\$7,843,848</u> |
| <br>   |                    |
| General Revenues   | \$2,750,527        |
| Revenue Sharing  | \$805,000          |
| Reserve funds Revenue  | \$26,500           |
| Fund Balance   | \$362,000          |
| <br>   |                    |
| <u>Less Anticipated Revenue</u>                                    | <u>\$3,944,027</u> |
| <br>   |                    |
| <u>Total Amount to be Raised by Taxes for the Municipal Budget</u> | <u>\$3,899,821</u> |

Moved by Geoff Gordon and seconded by Tom Perry. All voted in favor, 5-0.

**Order 15-110 Order, approving the Capital Budget for FY2015-2016 in the amount of \$1,514,137.**

Moved by Tom Perry and seconded by Sam Kunz. All voted in favor, 5-0.

**Order 15-111 Order, approving the Tax Increment Finance District budget for FY 2015-2016 in the amount of \$1,009,602.**

Moved by Geoff Gordon and seconded by Sam Kunz. All voted in favor, 5-0.

**Order 15-112 Order, approving the Special Revenue Fund budget for FY 2015-2016 in the amount of \$988,305.**

Moved by Tom Perry and seconded by Sam Kunz. All voted in favor, 5-0.

\_\_\_\_\_  
CLERK

  
\_\_\_\_\_  
CHAIRMAN

**GENERAL FUND Assessment Sheet - Proposed**

| <b>MUNICIPAL BUDGET</b>                         | <b>2013-2014<br/>Budgeted</b> | <b>2014-2015<br/>Budgeted</b> | <b>2015-2016<br/>Requested</b> | <b>\$ INCREASE/<br/>DECREASE</b> | <b>% INCREASE/<br/>DECREASE</b> |
|---|-------------------------------|-------------------------------|--------------------------------|----------------------------------|---------------------------------|
| <b>Expenditures</b>                             |                               |                               |                                |                                  |                                 |
| <b>Operating Expenses</b>                       |                               |                               |                                |                                  |                                 |
| Operating Budget                                | \$ 6,112,553                  | \$ 6,168,883                  | \$ 6,448,063                   | \$ 279,180                       | 4.53%                           |
| Capital Debt Service (Principal & Interest)     | \$ 415,464                    | \$ 411,167                    | \$ 437,837                     | \$ 26,671                        | 6.49%                           |
| Contingency                                     | \$ 15,000                     | \$ 10,000                     | \$ 10,000                      | \$ -                             | 0.00%                           |
| <b>Total Operating Expenses</b>                 | <b>\$ 6,543,017</b>           | <b>\$ 6,590,050</b>           | <b>\$ 6,895,900</b>            | <b>\$ 305,850</b>                | <b>4.64%</b>                    |
| <b>Self Supporting Programs Expenses</b>        | <b>\$ 75,179</b>              | <b>\$ 91,088</b>              | <b>\$ 128,270</b>              | <b>\$ 37,182</b>                 | <b>40.82%</b>                   |
| <b>Capital Expenses</b>                         |                               |                               |                                |                                  |                                 |
| Capital Budget                                  | \$ 524,600                    | \$ 692,178                    | \$ 654,678                     | \$ (37,500)                      | -5.42%                          |
| Capital Reserve Accounts                        | \$ 75,000                     | \$ 65,000                     | \$ 165,000                     | \$ 100,000                       | 153.85%                         |
| <b>Total Capital Expenses</b>                   | <b>\$ 599,600</b>             | <b>\$ 757,178</b>             | <b>\$ 819,678</b>              | <b>\$ 62,500</b>                 | <b>8.25%</b>                    |
| <b>Total General Fund Expenses</b>              | <b>\$ 7,217,796</b>           | <b>\$ 7,438,316</b>           | <b>\$ 7,843,848</b>            | <b>\$ 405,533</b>                | <b>5.45%</b>                    |
| <b>Revenues</b>                                 |                               |                               |                                |                                  |                                 |
| <b>Operating Revenues</b>                       |                               |                               |                                |                                  |                                 |
| Anticipated General Revenues                    | \$ 2,266,918                  | \$ 2,326,928                  | \$ 2,546,157                   | \$ 219,229                       | 9.42%                           |
| Intergovernmental Revenues                      | \$ 959,250                    | \$ 877,500                    | \$ 881,100                     | \$ 3,600                         | 0.41%                           |
| Transfer from Fund Balance                      | \$ 300,000                    | \$ 350,000                    | \$ 362,000                     | \$ 12,000                        | 3.43%                           |
| <b>Total Operating Revenues</b>                 | <b>\$ 3,526,168</b>           | <b>\$ 3,554,428</b>           | <b>\$ 3,789,257</b>            | <b>\$ 234,829</b>                | <b>6.61%</b>                    |
| <b>Self Supporting Programs Revenue</b>         | <b>\$ 75,179</b>              | <b>\$ 91,088</b>              | <b>\$ 128,270</b>              | <b>\$ 37,182</b>                 | <b>40.82%</b>                   |
| <b>Offsetting General Fund Revenues</b>         |                               |                               |                                |                                  |                                 |
| Special Reserve Fund Revenues                   | \$ 36,500                     | \$ 28,500                     | \$ 26,500                      | \$ (2,000)                       | -7.02%                          |
| <b>Total Capital Revenues</b>                   | <b>\$ 36,500</b>              | <b>\$ 28,500</b>              | <b>\$ 26,500</b>               | <b>\$ (2,000)</b>                | <b>-7.02%</b>                   |
| <b>Total General Fund Revenue</b>               | <b>\$ 3,637,847</b>           | <b>\$ 3,674,016</b>           | <b>\$ 3,944,027</b>            | <b>\$ 270,011</b>                | <b>7.35%</b>                    |
| <b>Commitment Based Revenue (Budget Adjust)</b> |                               |                               |                                |                                  |                                 |
| Homestead Reimbursement                         | \$ 120,563                    | \$ 127,902                    | \$ 131,508                     | \$ 3,607                         | 2.82%                           |
| BETE Reimbursement                              | \$ 22,506                     | \$ 22,117                     | \$ 16,356                      | \$ (5,761)                       | -26.05%                         |
| <b>Total Adjusted Revenue</b>                   | <b>\$ 143,069</b>             | <b>\$ 150,019</b>             | <b>\$ 147,864</b>              | <b>\$ (2,154)</b>                | <b>-1.44%</b>                   |
| <b>OVERLAY</b>                                  | <b>\$ 82,655</b>              | <b>\$ 75,097</b>              | <b>\$ -</b>                    | <b>\$ (75,097)</b>               | <b>0.00%</b>                    |
| <b>Municipal to be Raised by Taxes</b>          | <b>\$ 3,519,534</b>           | <b>\$ 3,689,378</b>           | <b>\$ 3,751,957</b>            | <b>\$ 62,579</b>                 | <b>1.70%</b>                    |
| <b>COUNTY TAX ASSESSMENT</b>                    | <b>\$ 477,242</b>             | <b>\$ 495,096</b>             | <b>\$ 529,159</b>              | <b>\$ 34,063</b>                 | <b>6.88%</b>                    |
| <b>SCHOOL BUDGET</b>                            |                               |                               |                                |                                  |                                 |
| <b>EXPENDITURES</b>                             |                               |                               |                                |                                  |                                 |
| Operating Budget                                | \$ 5,674,080                  | \$ 5,774,357                  | \$ 5,959,357                   | \$ 185,000                       | 3.20%                           |
| Adult Education                                 | \$ 40,000                     | \$ 40,000                     | \$ 40,000                      | \$ -                             | 0.00%                           |
| <b>Total School Assessment</b>                  | <b>\$ 5,714,080</b>           | <b>\$ 5,814,357</b>           | <b>\$ 5,999,357</b>            | <b>\$ 185,000</b>                | <b>3.18%</b>                    |
| <b>Prepayment Credit</b>                        | <b>\$ -</b>                   | <b>\$ -</b>                   | <b>\$ -</b>                    | <b>\$ -</b>                      | <b>0.00%</b>                    |
| <b>Amount to be Raised by Taxes</b>             | <b>\$ 5,714,080</b>           | <b>\$ 5,814,357</b>           | <b>\$ 5,999,357</b>            | <b>\$ 185,000</b>                | <b>3.18%</b>                    |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$ 13,409,118</b>          | <b>\$ 13,747,768</b>          | <b>\$ 14,372,364</b>           | <b>\$ 624,596</b>                | <b>4.54%</b>                    |
| <b>TOTAL REVENUES</b>                           | <b>\$ 3,780,917</b>           | <b>\$ 3,824,035</b>           | <b>\$ 4,091,891</b>            | <b>\$ 267,857</b>                | <b>7.00%</b>                    |
| <b>TOTAL TO BE RAISED BY TAXES</b>              | <b>\$ 9,710,857</b>           | <b>\$ 9,998,831</b>           | <b>\$ 10,280,473</b>           | <b>\$ 281,642</b>                | <b>2.82%</b>                    |
| <b>GRAND TOTAL</b>                              | <b>\$ 9,710,857</b>           | <b>\$ 9,998,831</b>           | <b>\$ 10,280,473</b>           | <b>\$ 281,642</b>                | <b>2.82%</b>                    |
| <b>VALUATION WITHOUT TIFs</b>                   | <b>\$ 418,636,055</b>         | <b>\$ 419,301,155</b>         | <b>\$ 419,301,155</b>          | <b>\$ -</b>                      | <b>0.00%</b>                    |
| <b>TAX RATE</b>                                 | <b>23.20</b>                  | <b>23.85</b>                  | <b>24.52</b>                   | <b>0.67</b>                      | <b>2.82%</b>                    |
| <b>VALUATION WITHOUT TIFs</b>                   | <b>\$ 418,636,055</b>         | <b>\$ 419,301,155</b>         | <b>\$ 419,301,155</b>          | <b>\$ -</b>                      | <b>0.00%</b>                    |
| <b>TIF VALUATION</b>                            | <b>\$ 23,820,745</b>          | <b>\$ 37,220,845</b>          | <b>\$ 36,020,845</b>           | <b>\$ (1,200,000)</b>            | <b>-3.22%</b>                   |
| <b>TOTAL VALUATION</b>                          | <b>\$ 442,456,800</b>         | <b>\$ 456,522,000</b>         | <b>\$ 455,322,000</b>          | <b>\$ (1,200,000)</b>            | <b>-0.26%</b>                   |

\*Note: This version of the assessment sheet has been built to show the mil rate calculation of each year using only general fund revenues and expenses and showing the net cost of debt service

# Town of Orono

## FY 2016 Annual Budget - Expenses by Department

FY 2016 (July 1, 2015 - June 30, 2016)

| Department                       | FY14 Budget          | FY15 Budget          | FY16 Budget          | Variance          | Percent Variance |
|----------------------------------|----------------------|----------------------|----------------------|-------------------|------------------|
| Town Council                     | \$ 41,000            | \$ 44,436            | \$ 45,864            | \$ 1,428          | 3.21%            |
| Town Manager                     | \$ 220,167           | \$ 336,666           | \$ 295,875           | \$ (40,791)       | -12.12%          |
| Finance & Administration         | \$ 457,661           | \$ 360,591           | \$ 347,133           | \$ (13,458)       | -3.73%           |
| Assessor                         | \$ 94,251            | \$ 96,734            | \$ 97,762            | \$ 1,028          | 1.06%            |
| Elections & Voter Registration   | \$ 7,050             | \$ 7,050             | \$ 9,304             | \$ 2,255          | 31.98%           |
| Insurance                        | \$ 75,500            | \$ 76,000            | \$ 76,370            | \$ 370            | 0.49%            |
| General Assistance               | \$ 21,200            | \$ 21,200            | \$ 17,200            | \$ (4,000)        | -18.87%          |
| Planning & Code                  | \$ 192,514           | \$ 190,593           | \$ 251,697           | \$ 61,104         | 32.06%           |
| Public Safety Administration     | \$ 67,658            | \$ 39,427            | \$ 74,217            | \$ 34,790         | 88.24%           |
| Police Department                | \$ 1,124,867         | \$ 1,144,051         | \$ 1,201,265         | \$ 57,215         | 5.00%            |
| Fire Department                  | \$ 1,310,734         | \$ 1,325,733         | \$ 1,393,588         | \$ 67,855         | 5.12%            |
| Haz-Mat                          | \$ 31,500            | \$ 31,500            | \$ 31,500            | \$ -              | 0.00%            |
| Fire Protection                  | \$ 228,000           | \$ 229,000           | \$ 229,000           | \$ -              | 0.00%            |
| Street Lights                    | \$ 71,000            | \$ 71,500            | \$ 71,500            | \$ -              | 0.00%            |
| Public Works General Maintenance | \$ 379,732           | \$ 385,478           | \$ 407,828           | \$ 22,350         | 5.80%            |
| Public Works Winter Maintenance  | \$ 443,437           | \$ 452,514           | \$ 488,200           | \$ 35,686         | 7.89%            |
| Cemetery                         | \$ 73,490            | \$ 72,105            | \$ 69,345            | \$ (2,761)        | -3.83%           |
| Solid Waste Disposal             | \$ 273,809           | \$ 278,698           | \$ 316,390           | \$ 37,692         | 13.52%           |
| Town Garage                      | \$ 202,130           | \$ 205,217           | \$ 225,584           | \$ 20,366         | 9.92%            |
| Library                          | \$ 275,106           | \$ 286,844           | \$ 290,879           | \$ 4,035          | 1.41%            |
| Parks & Recreation               | \$ 177,477           | \$ 157,791           | \$ 157,340           | \$ (451)          | -0.29%           |
| Travel Basketball                | \$ 9,600             | \$ 1,100             | \$ 900               | \$ (200)          | -18.18%          |
| Summer Camp K-4                  | \$ 19,287            | \$ 14,470            | \$ 47,805            | \$ 33,336         | 230.38%          |
| Summer Camp 4-7                  | \$ 5,971             | \$ -                 | \$ -                 | \$ -              | 0.00%            |
| Afterschool Program              | \$ 32,833            | \$ 31,308            | \$ 36,659            | \$ 5,352          | 17.09%           |
| Municipal Pool                   | \$ 43,312            | \$ 42,673            | \$ 36,452            | \$ (6,221)        | -14.58%          |
| Basketball School                | \$ -                 | \$ 19,715            | \$ 5,906             | \$ (13,809)       | -70.04%          |
| Self Supporting Programs         | \$ 7,489             | \$ 24,496            | \$ 37,000            | \$ 12,504         | 51.05%           |
| Facilities                       | \$ 98,457            | \$ 118,997           | \$ 122,526           | \$ 3,529          | 2.97%            |
| Municipal & PS Buildings         | \$ 69,700            | \$ 79,800            | \$ 77,800            | \$ (2,000)        | -2.51%           |
| Library Facilities Maintenance   | \$ 23,230            | \$ 19,060            | \$ 21,330            | \$ 2,270          | 11.91%           |
| Senior Citizens Center           | \$ 18,590            | \$ 12,635            | \$ 12,080            | \$ (555)          | -4.39%           |
| Community House                  | \$ 18,775            | \$ 15,885            | \$ 13,785            | \$ (2,100)        | -13.22%          |
| Tredwell Building                | \$ -                 | \$ -                 | \$ -                 | \$ -              | 0.00%            |
| Debt Retirement                  | \$ 259,507           | \$ 350,000           | \$ 260,000           | \$ (90,000)       | -25.71%          |
| Debt Interest                    | \$ 155,956           | \$ 267,112           | \$ 177,837           | \$ (89,275)       | -33.42%          |
| Undistributed Employee Benefits  | \$ 7,500             | \$ 8,000             | \$ 4,250             | \$ (3,750)        | -46.88%          |
| Contracted Services              | \$ 64,705            | \$ 58,705            | \$ 62,000            | \$ 3,295          | 5.61%            |
| County Tax                       | \$ 477,242           | \$ 494,793           | \$ 529,159           | \$ 34,366         | 6.95%            |
| School Tax                       | \$ 5,714,080         | \$ 5,814,357         | \$ 5,999,357         | \$ 185,000        | 3.18%            |
| Contingency                      | \$ 15,000            | \$ 10,000            | \$ 10,000            | \$ -              | 0.00%            |
| Capital Equipment                | \$ 50,000            | \$ 88,178            | \$ 157,178           | \$ 69,000         | 78.25%           |
| Capital Infrastructure           | \$ 425,000           | \$ 532,500           | \$ 452,500           | \$ (80,000)       | -15.02%          |
| Capital Facilities               | \$ 49,600            | \$ 71,500            | \$ 45,000            | \$ (26,500)       | -37.06%          |
| Capital Reserve Funding          | \$ 75,000            | \$ 65,000            | \$ 165,000           | \$ 100,000        | 153.85%          |
| Other Fund Expense               | \$ -                 | \$ (205,642)         | \$ -                 | \$ -              | 0.00%            |
| <b>Totals</b>                    | <b>\$ 13,409,118</b> | <b>\$ 13,747,768</b> | <b>\$ 14,372,364</b> | <b>\$ 624,596</b> | <b>4.54%</b>     |

# Town of Orono

FY 2016 Annual Budget - Town Revenues

FY 2016 (July 1, 2015 - June 30, 2016)

| Description          |  | FY14 Budget       | FY15 Budget       | FY16 Budget       | Variance         |
|----------------------|--|-------------------|-------------------|-------------------|------------------|
| General Taxes        | Motor Vehicle Excise Tax               | \$ 590,000        | \$ 590,000        | \$ 640,000        | \$ 50,000        |
|                      | Boat Excise Taxes                      | \$ 4,100          | \$ 4,100          | \$ 4,100          | \$ -             |
|                      | Interest on Property Taxes             | \$ 37,000         | \$ 25,000         | \$ 30,000         | \$ 5,000         |
|                      | Tax Lien Penalties                     | \$ 15,000         | \$ 10,000         | \$ 12,500         | \$ 2,500         |
|                      |  | <b>\$ 646,100</b> | <b>\$ 629,100</b> | <b>\$ 686,600</b> | <b>\$ 57,500</b> |
| Description          |  | FY14 Budget       | FY15 Budget       | FY16 Budget       | Variance         |
| Licenses & Permits   | Motor Vehicle Agent Fee                | \$ 11,000         | \$ 11,000         | \$ 12,000         | \$ 1,000         |
|                      | Recreational Vehicle Registration Fees | \$ 450            | \$ 450            | \$ 450            | \$ -             |
|                      | Town Licenses & Permits                | \$ 6,700          | \$ 7,500          | \$ 6,000          | \$ (1,500)       |
|                      | Building Permits                       | \$ 12,500         | \$ 15,000         | \$ 20,000         | \$ 5,000         |
|                      | Plumbing Permits                       | \$ 2,500          | \$ 2,500          | \$ 2,500          | \$ -             |
|                      | Electrical Permits                     | \$ 6,500          | \$ 7,000          | \$ 7,500          | \$ 500           |
|                      | Land Use Ordinance Fees                | \$ 2,200          | \$ 2,500          | \$ 3,000          | \$ 500           |
|                      | Road Opening Permits                   | \$ 6,000          | \$ 4,500          | \$ 3,000          | \$ (1,500)       |
|                      | Rental Unit Registration Fee           | \$ 35,000         | \$ 35,000         | \$ 37,000         | \$ 2,000         |
|                      | Burning Permits                        | \$ 500            | \$ 500            | \$ 500            | \$ -             |
|                      | Parking Permits                        | \$ 750            | \$ 750            | \$ 5,250          | \$ 4,500         |
|                      | Cable Franchise Fee                    | \$ 68,000         | \$ 65,000         | \$ 60,000         | \$ (5,000)       |
|                      | Fish & Wildlife License Fees           | \$ 800            | \$ 500            | \$ 500            | \$ -             |
|                      | Dog License Fees                       | \$ 475            | \$ 475            | \$ 400            | \$ (75)          |
|                      |  | <b>\$ 153,375</b> | <b>\$ 152,675</b> | <b>\$ 158,100</b> | <b>\$ 5,425</b>  |
| Description          |  | FY14 Budget       | FY15 Budget       | FY16 Budget       | Variance         |
| Charges for Services | Miscellaneous Administration           | \$ 4,500          | \$ 2,500          | \$ 1,500          | \$ (1,000)       |
|                      | Advertising: Orono Observer            | \$ -              | \$ -              | \$ 4,500          | \$ 4,500         |
|                      | Town Clerk: Birth Records              | \$ 1,200          | \$ 1,000          | \$ 1,000          | \$ -             |
|                      | Town Clerk: Death Records              | \$ 4,000          | \$ 3,500          | \$ 3,500          | \$ -             |
|                      | Town Clerk: Marriage Records           | \$ 1,500          | \$ 1,500          | \$ 1,500          | \$ -             |
|                      | TIF Administrative Fee                 | \$ 950            | \$ 1,000          | \$ 1,000          | \$ -             |
|                      | Police Fees                            | \$ 400            | \$ 400            | \$ 5,000          | \$ 4,600         |
|                      | Police Accident Reports                | \$ 2,500          | \$ 2,500          | \$ 2,500          | \$ -             |
|                      | Police Special Detail Fees             | \$ 500            | \$ 500            | \$ 3,000          | \$ 2,500         |
|                      | Court Fees                             | \$ 750            | \$ 2,500          | \$ 1,500          | \$ (1,000)       |
|                      | Fire: UM Fire Marshal Program          | \$ 5,000          | \$ 5,000          | \$ -              | \$ (5,000)       |
|                      | Fire Department Fees                   | \$ 2,500          | \$ 2,500          | \$ 8,000          | \$ 5,500         |
|                      | Ambulance Fees                         | \$ 307,000        | \$ 350,000        | \$ 425,000        | \$ 75,000        |
|                      | Air Bottle Refill                      | \$ 600            | \$ 600            | \$ 450            | \$ (150)         |
|                      | Recreation Fees                        | \$ -              | \$ -              | \$ -              | \$ -             |
|                      | Haz Mat Reimbursement Fees             | \$ -              | \$ -              | \$ -              | \$ -             |
|                      | Public Works Fees                      | \$ 7,500          | \$ -              | \$ -              | \$ -             |
|                      | Disposal Site Revenue                  | \$ 10,000         | \$ 10,000         | \$ 10,000         | \$ -             |
|                      | PERC Administrative Fee                | \$ 4,800          | \$ 4,800          | \$ 4,800          | \$ -             |
|                      | <b>\$ 353,700</b>                      | <b>\$ 388,300</b> | <b>\$ 473,250</b> | <b>\$ 84,950</b>  |                  |
| Description          |  | FY14 Budget       | FY15 Budget       | FY16 Budget       | Variance         |
| Programs             | Travel Basketball                      | \$ 9,600          | \$ 1,100          | \$ 1,080          | \$ (20)          |
|                      | Summer Camp K-8                        | \$ 19,303         | \$ 14,625         | \$ 50,000         | \$ 35,375        |
|                      | Summer Camp 4-7                        | \$ 5,972          | \$ -              | \$ -              | \$ -             |
|                      | Afterschool Program                    | \$ 32,842         | \$ 35,176         | \$ 45,220         | \$ 10,044        |

# Town of Orono

FY 2016 Annual Budget - Town Revenues

FY 2016 (July 1, 2015 - June 30, 2016)

| Description |                                 | FY14 Budget       | FY15 Budget       | FY16 Budget       | Variance         |
|-------------|---------------------------------|-------------------|-------------------|-------------------|------------------|
|             | Municipal Pool                  | \$ 5,080          | \$ 12,560         | \$ 12,800         | \$ 240           |
|             | Basketball School               | \$ (0)            | \$ 23,100         | \$ 8,800          | \$ (14,300)      |
|             | Community Theater               | \$ -              | \$ -              | \$ -              | \$ -             |
|             | Hoop Classic                    | \$ -              | \$ 11,421         | \$ 14,300         | \$ 2,879         |
|             | Rec Baseball                    | \$ 160            | \$ 851            | \$ 600            | \$ (251)         |
|             | Soccer                          | \$ 634            | \$ 2,275          | \$ 2,400          | \$ 125           |
|             | Fall Field Hockey               | \$ 247            | \$ 280            | \$ 300            | \$ 20            |
|             | Community Rec Basketball League | \$ 408            | \$ 699            | \$ 1,950          | \$ 1,251         |
|             | Cheerleading                    | \$ 111            | \$ 175            | \$ -              | \$ (175)         |
|             | Orono Track Club                | \$ 4,965          | \$ 3,664          | \$ 5,020          | \$ 1,356         |
|             | Stix Field Hockey - Summer      | \$ 505            | \$ 520            | \$ 520            | \$ -             |
|             | Sweet Spot Golf Academy         | \$ 1,019          | \$ 550            | \$ -              | \$ (550)         |
|             | Advantage Tennis Lessons        | \$ 1,283          | \$ 715            | \$ -              | \$ (715)         |
|             | Adult Co-ed Softball League     | \$ 1,695          | \$ 3,200          | \$ 3,200          | \$ -             |
|             | Orono Youth Football Camp       | \$ -              | \$ 700            | \$ -              | \$ (700)         |
|             | Eastern Maine Football Academy  | \$ -              | \$ 5,200          | \$ -              | \$ (5,200)       |
|             | Summer Dance Camp               | \$ -              | \$ 700            | \$ -              | \$ (700)         |
|             | Adult Dodgeball League          | \$ -              | \$ 1,350          | \$ -              | \$ (1,350)       |
|             | Broomball League                | \$ -              | \$ 1,000          | \$ -              | \$ (1,000)       |
|             | New Programming                 | \$ -              | \$ -              | \$ 15,000         | \$ 15,000        |
|             | Childrens Garden Club           | \$ -              | \$ -              | \$ 7,500          | \$ 7,500         |
|             | Flag Football                   | \$ -              | \$ -              | \$ 750            | \$ 750           |
|             | Self- Funded Program Offset     | \$ 33,517         | \$ 34,174         | \$ 20,701         | \$ (13,473)      |
|             |                                 | <u>\$ 117,341</u> | <u>\$ 154,035</u> | <u>\$ 190,141</u> | <u>\$ 36,106</u> |

| Description              |  | FY14 Budget         | FY15 Budget         | FY16 Budget         | Variance         |
|--------------------------|--|---------------------|---------------------|---------------------|------------------|
| <b>Intergovernmental</b> | State Revenue Sharing                    | \$ 865,000          | \$ 800,000          | \$ 805,000          | \$ 5,000         |
|                          | State Road Subsidy                       | \$ 84,250           | \$ 67,500           | \$ 67,500           | \$ -             |
|                          | Homestead Exemption                      | \$ -                | \$ -                | \$ -                | \$ -             |
|                          | BETE Reimbursement                       | \$ -                | \$ -                | \$ -                | \$ -             |
|                          | Tree Growth Tax Reimbursement            | \$ 5,000            | \$ 5,000            | \$ 5,000            | \$ -             |
|                          | Snowmobile Refund                        | \$ 550              | \$ 550              | \$ 550              | \$ -             |
|                          | General Asslstance Reimbursement         | \$ 10,000           | \$ 10,000           | \$ 8,600            | \$ (1,400)       |
|                          | Veterans' Exemption Refund               | \$ 6,500            | \$ 6,500            | \$ 7,000            | \$ 500           |
|                          | Gasoline Tax Refund                      | \$ 5,000            | \$ 5,000            | \$ 5,000            | \$ -             |
|                          | University of Maine                      | \$ 655,431          | \$ 655,431          | \$ 655,431          | \$ -             |
|                          | University of Maine Haz-Mat Contribution | \$ 7,500            | \$ 7,500            | \$ 7,500            | \$ -             |
|                          | Penobscot County Haz-Mat Contribution    | \$ 24,000           | \$ 24,000           | \$ 24,000           | \$ -             |
|                          | Orono-Veazie Water District              | \$ 2,000            | \$ 2,000            | \$ 2,000            | \$ -             |
|                          | Town of Veazie Recreation Donation       | \$ -                | \$ -                | \$ 10,000           | \$ 10,000        |
|                          |  | <u>\$ 1,665,231</u> | <u>\$ 1,583,481</u> | <u>\$ 1,597,581</u> | <u>\$ 14,100</u> |

| Description           |                                    | FY14 Budget | FY15 Budget | FY16 Budget | Variance   |
|-----------------------|------------------------------------|-------------|-------------|-------------|------------|
| <b>Other Revenues</b> | Interest on General Funds Invested | \$ 6,000    | \$ 18,000   | \$ 47,000   | \$ 29,000  |
|                       | Cemetery Trust Fund Revenue        | \$ 1,000    | \$ 1,000    | \$ -        | \$ (1,000) |
|                       | Cemetery: All Other Revenue        | \$ 3,400    | \$ 3,400    | \$ 4,000    | \$ 600     |
|                       | Public Library Revenue             | \$ 3,500    | \$ 3,500    | \$ 3,500    | \$ -       |
|                       | Community House Rentals            | \$ 4,000    | \$ 4,000    | \$ 6,000    | \$ 2,000   |
|                       | Orono Health Association           | \$ 30,000   | \$ -        | \$ -        | \$ -       |
|                       | Tredwell Building Rentals          | \$ -        | \$ -        | \$ -        | \$ -       |

# Town of Orono

FY 2016 Annual Budget - Town Revenues

FY 2016 (July 1, 2015 - June 30, 2016)

| Description |                                    | FY14 Budget       | FY15 Budget       | FY16 Budget       | Variance         |
|-------------|------------------------------------|-------------------|-------------------|-------------------|------------------|
|             | Senior Citizens Center             | \$ 4,000          | \$ 4,000          | \$ 6,000          | \$ 2,000         |
|             | Parking Fines                      | \$ 21,000         | \$ 36,000         | \$ 50,000         | \$ 14,000        |
|             | Code Enforcement Penalties         | \$ 100            | \$ 100            | \$ 4,000          | \$ 3,900         |
|             | Housing Foundation PILOT           | \$ 35,000         | \$ 35,000         | \$ 35,000         | \$ -             |
|             | Freeman Forest PILOT               | \$ 17,600         | \$ 17,600         | \$ 17,600         | \$ -             |
|             | OEDC Debt Payment Reimbursement    | \$ -              | \$ -              | \$ -              | \$ -             |
|             | Surplus Property Sale              | \$ 3,000          | \$ 3,000          | \$ 3,000          | \$ -             |
|             | Recycling Revenue                  | \$ 7,500          | \$ 5,000          | \$ 4,000          | \$ (1,000)       |
|             | PERC Performance Credit            | \$ 100,000        | \$ 95,000         | \$ 91,000         | \$ (4,000)       |
|             | Black Bear Express: Orchard Trails | \$ 2,000          | \$ 2,000          | \$ 2,000          | \$ -             |
|             |                                    | <u>\$ 238,100</u> | <u>\$ 227,600</u> | <u>\$ 273,100</u> | <u>\$ 45,500</u> |

| Description |                                     | FY14 Budget       | FY15 Budget       | FY16 Budget       | Variance         |
|-------------|-------------------------------------|-------------------|-------------------|-------------------|------------------|
| Sources     | Reimbursement From WPCF             | \$ 120,000        | \$ 122,825        | \$ 136,325        | \$ 13,500        |
|             | School Resource Officer             | \$ 27,000         | \$ 27,000         | \$ 31,430         | \$ 4,430         |
|             | School Crossing Guard Reimbursement | \$ 9,000          | \$ 9,000          | \$ 9,000          | \$ -             |
|             | Capital Equipment Reserve Transfer  | \$ -              | \$ -              | \$ -              | \$ -             |
|             | Safety Equipment Reserve Transfer   | \$ -              | \$ -              | \$ -              | \$ -             |
|             | Transfer from Landfill Reserve Fund | \$ -              | \$ -              | \$ -              | \$ -             |
|             | EMS Reserve Transfer                | \$ -              | \$ -              | \$ -              | \$ -             |
|             | Bennoch Road Reserve Fund Transfer  | \$ -              | \$ -              | \$ -              | \$ -             |
|             | Safety Equipment Reserve Fund       | \$ 1,500          | \$ 1,500          | \$ 1,500          | \$ -             |
|             | Employee Benefit Reserve Transfer   | \$ -              | \$ 28,500         | \$ 25,000         | \$ (3,500)       |
|             | Library Construction Reserve        | \$ -              | \$ -              | \$ -              | \$ -             |
|             | MBNA Reserve Fund                   | \$ -              | \$ -              | \$ -              | \$ -             |
|             | Public Works Garage Reserve         | \$ -              | \$ -              | \$ -              | \$ -             |
|             | Katahdin Project Municipal Bond     | \$ -              | \$ -              | \$ -              | \$ -             |
|             | Pine Street Lot Bond                | \$ -              | \$ -              | \$ -              | \$ -             |
|             | Transfer from Fund Balance          | \$ 300,000        | \$ 350,000        | \$ 362,000        | \$ 12,000        |
|             |                                     | <u>\$ 457,500</u> | <u>\$ 538,825</u> | <u>\$ 565,255</u> | <u>\$ 26,430</u> |

|                      |                     |                     |                     |                   |
|----------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Total Revenue</b> | <b>\$ 3,631,347</b> | <b>\$ 3,674,016</b> | <b>\$ 3,944,027</b> | <b>\$ 270,011</b> |
|----------------------|---------------------|---------------------|---------------------|-------------------|

**TOWN OF ORONO  
COUNCIL**

**ORDER NO.: 15-113 through 15-116**

**Date: June 22, 2015**

**Order 15-113** Order, approving the payment of the Penobscot County Tax Assessment in the amount of \$529,159.

Moved by Sam Kunz and seconded by Tom Perry. All voted in favor, 5-0.

**Order 15-114** Order, approving the payment of the RSU#26 Tax Assessment in the amount of \$5,999,357.

Moved by Tom Perry and seconded by Geoff Gordon. All voted in favor, 5-0.

**Order 15-115** Order, approving the Water Pollution Control Facility budget for FY 2015-2016 in the amount of \$1,500,250 for Operations and \$209,236 for Capital Improvements for a total of \$1,709,486.

Moved by Geoff Gordon and seconded by Tom Perry. All voted in favor, 5-0.

**Order 15-116** Order, approving the Five-Year Capital Forecast 2016-2020, final plan dated June 8, 2015.

Moved by Geoff Gordon and seconded by Sam Kunz. All voted in favor, 5-0.

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CLERK

  
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CHAIRMAN

**TOWN OF ORONO  
COUNCIL**

**ORDER NO.: 15-117 through 15-118**

**Date: June 22, 2015**

**Order 15-117** Order, adopting the Orono Village Center District Development Program and establishing the boundaries of the District:

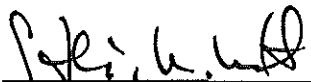
Said District shall include real and personal property located on land shown on Orono tax maps as follows: Tax Map 019-004, Lots 061, 062, 063, 065, 066, 067; Map 027-002, Lots 017, 018, 019, 020, 021, 047, 048, 050, 051, 052, 053, 054, 055, 056, 057, 058, 059, 060, 062, 063, 119, 120, 121, 122, 123, 124, 125, 126, 139, 140, 141, 142, 143, 144, 145, 146; Map 027-12, Lots 001, 002, 003, 004, 005, 006, 007, 008, 009, 010, 011, 012, 013, 014, 015, 016, 017, 018, 019, 020, 021, 022, 023, 024, 025, 026, 027, 028, 029, 030, 031, 032, 033, 034, 035 (maps on file in the assessor's office at the Municipal Building, 59 Main Street, Orono, ME 04473). The preceding map and lot numbers encompass an area generally described as follows: most properties abutting Route 2 from Harmaney Realty Limited Partnership occupied by Peoples United Bank to Murray's Campus Service, properties abutting Canal, Oak and Summer Streets, most properties abutting Mill Street from Route 2 to Byer Manufacturing, properties abutting the West side of Pleasant Street, most properties abutting Pine Street from Route 2 to Birch Street and 6 Myrtle Street.

Moved by Tom Perry and seconded by Geoff Gordon. All voted in favor, 5-0.

**Order 15-118** Order, establishing the amount of the implementation assessments of the Village Center Tax District for the July 1, 2015 to June 30, 2016 Fiscal Year at \$.50 per \$1,000.00 of valuation on all real and personal property located within the District as of April 1, 2015 and hereby committing said assessments to the Tax Collector of the Town of Orono for collection in accordance with the authority established under 30-A M.R.S.A., Section 5255(5).

Moved by Sam Kunz and seconded by Tom Perry. All voted in favor, 5-0.

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CLERK

  
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CHAIRMAN



**TOWN OF ORONO  
COUNCIL**

**ORDER NO.: 15-119 through 15-123**

**Date: June 22, 2015**

**Order 15-119**    **Order, approving the 2015-2016 Fee Schedule, to be effective July 1, 2015.**

Moved by Geoff Gordon and seconded by Sam Kunz. All voted in favor, 5-0.

**Order 15-120**    **Order, establishing the due dates for Real Estate and Personal Property Taxes of September 25, 2015 and February 12, 2016, rate of interest at 7% and September 26, 2015 and February 13, 2016 as dates on which interest will commence on uncollected Fiscal Year 2015-2016 Real Estate and Personal Property Taxes.**

Moved by Tom Perry and seconded by Sam Kunz to approve the consent agenda. All voted in favor, 5-0.

**Order 15-121**    **Order, that the Tax Collector be, and hereby is, authorized to accept money prior to the tax commitment in prepayment of taxes, and to issue receipts for the same.**

Moved by Tom Perry and seconded by Sam Kunz to approve the consent agenda. All voted in favor, 5-0.

**Order 15-122**    **Order, that the rate of interest to be paid by the town for the overpayment of taxes be set at 3%.**

Moved by Tom Perry and seconded by Sam Kunz to approve the consent agenda. All voted in favor, 5-0.

**Order 15-123**    **Order, authorizing the Tax Collector/Treasurer, pursuant to Title 36, M.R.S.A., Sec. 906, to apply any tax payment received from an individual as payment for any property tax against outstanding or delinquent taxes due on said property in chronological order beginning with the oldest unpaid tax bill, in accordance with State Law.**

Moved by Tom Perry and seconded by Sam Kunz to approve the consent agenda. All voted in favor, 5-0.

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CLERK

  
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CHAIRMAN

**TOWN OF ORONO  
COUNCIL**

**ORDER NO.: 15-124 through 15-126**

**Date: June 22, 2015**

**Order 15-124** Order, establishing that the FY 2015-2016 implementation assessments for the Village Center Tax District shall be due and payable on September 25, 2015 and February 12, 2016, with interest to accrue on any unpaid assessments or portions thereof at the same annual rate and on the same dates established by the Town Council for delinquent taxes for the July 1, 2015 to June 30, 2016 Fiscal Year of the Town of Orono.

Moved by Tom Perry and seconded by Sam Kunz to approve the consent agenda.  
All voted in favor, 5-0.

**Order 15-125** Order, authorizing and directing the Tax Collector of the Town of Orono to take all necessary or appropriate action to collect the FY 2015-2016 implementation assessments for the Village Center Tax District as may be provided by law.

Moved by Tom Perry and seconded by Sam Kunz to approve the consent agenda.  
All voted in favor, 5-0.

**Order 15-126** Order, setting the rate of interest to be collected on delinquent sewer accounts at the same annual rate as established by the Town Council for delinquent taxes for the July 1, 2015 to June 30, 2016 Fiscal Year of the Town of Orono. Interest will be charged on unpaid balances after due date.

Moved by Tom Perry and seconded by Sam Kunz to approve the consent agenda.  
All voted in favor, 5-0.

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CLERK

  
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CHAIRMAN