

**TOWN OF ORONO
COUNCIL**

ORDER NO.: 17-93 through 17-95

Date: June 26, 2017

Order 17-93 Order, approving the Fiscal Year 2017-2018 Municipal Budget.

Operating Expenses	\$8,028,555	
Capital Debt Service (P&I)	1,135,853	
Capital Expenses	<u>\$1,430,475</u>	
Total Municipal Expenses		\$10,594,883
General Revenues	\$2,675,935	
Revenue Sharing	\$871,915	
Use of Unassigned Fund Balance	\$467,752	
Use of Assigned Fund Balance	\$520,847	
Use of Restricted Funds	\$751,911	
Revenue to Offset Capital Expenses	<u>\$604,646</u>	
Total Municipal Revenue		\$5,893,006

Total Amount to be Raised by Taxes for the Municipal Budget \$4,701,877

Moved by Tom Perry and seconded by Meghan Gardner. All voted in favor, 6-0.

Order 17-94 Order, authorizing the Town Manager to increase the FY18 Economic Department expense budget and use of restricted funds to reflect the changes in Credit Enhancement Agreement payments from Restricted Tax Increment Financing District Funds which were previously approved by Council as estimates, but will be determined by the commitment of FY18 property taxes.

Moved by Meghan Gardner and seconded by Tom Perry. All voted in favor, 6-0.

Order 17-95 Order, approving the payment of the Penobscot County Tax Assessment in the amount of \$563,323.

Moved by Tom Perry and seconded by Meghan Gardner. All voted in favor, 6-0.

CLERK



CHAIRMAN

TOWN OF ORONO				
BUDGET SUMMARY & PROJECTED TAX RATE				
BASED UPON FINAL DRAFT BUDGET - 06/26/2017				
	2016-2017	2017-2018	\$ Increase/ (Decrease)	% Increase/ Decrease
	Budgeted	Proposed		
Municipal Budget Expenses				
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%
Total Operating Expenses	\$8,786,794	\$9,189,408	\$402,614	4.58%
Capital Budget	\$2,449,634	\$1,430,475	-\$1,019,159	-9.64%
Total Capital Expenses	\$2,449,634	\$1,430,475	-\$1,019,159	-41.60%
Total Municipal Expense	\$11,236,428	\$10,619,883	-\$616,545	-5.49%
Municipal Revenue Projections				
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	
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%
Total Municipal Revenues	\$7,030,304	\$6,210,778	-\$819,526	-11.66%
Net Municipal Assessment	\$4,206,124	\$4,409,105	\$202,981	4.83%
Other Assessments				
County Tax	\$539,394	\$563,323	\$23,929	4.44%
School/Educational Appropriation	\$6,285,633	\$6,666,379	\$380,746	6.06%
Net Other Assessment	\$6,825,027	\$7,229,702	\$404,675	5.93%
Net Assessment for Commitment	\$11,031,151	\$11,638,807	\$607,656	5.51%
Projected Property Value	\$443,909,444	\$443,909,444	\$ -	0.00%
Projected Tax Rate	\$24.85	\$26.22	\$1.37	5.51%

Town of Orono
FY18 Municipal Revenue Budget -- All Town Funds

FINAL DRAFT FOR ADOPTION - 06/26/2017

		Adopted FY17	Estimated FY18	Variance by Dollar Amount	Variance by Percentage
Taxes					
4020	Motor Vehicle Excise Tax	\$ 675,000.00	\$ 710,000.00	\$ 35,000.00	5.19%
4021	Boat Excise Tax	\$ 4,100.00	\$ 4,100.00	\$ -	0.00%
4030	Interest on Property Taxes	\$ 30,000.00	\$ 40,000.00	\$ 10,000.00	33.33%
Intergovernmental					
4200	State Revenue Sharing	\$ 818,000.00	\$ 871,915.00	\$ 53,915.00	6.59%
4221	Homestead Exemption	\$ 192,756.48	\$ 287,230.00	\$ 94,473.52	49.01%
4222	BETE Reimbursement	\$ 30,541.89	\$ 30,542.00	\$ 0.11	0.00%
4226	Veterans' Exemption Refund	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
4225	General Assistance Reimburseme	\$ 8,550.00	\$ 9,870.00	\$ 1,320.00	15.44%
4220	State Road Subsidy	\$ 71,000.00	\$ 71,000.00	\$ -	0.00%
4223	Tree Growth Revenue	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
Licenses & Permits					
4100	Motor Vehicle Agent Fee	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
4103	Town Licenses & Permits	\$ 6,000.00	\$ 5,500.00	\$ (500.00)	-8.33%
4113	Fish & Wildlife Agent Fees	\$ 950.00	\$ 950.00	\$ -	0.00%
4114	Town Clerk Dog License Fees	\$ 400.00	\$ 500.00	\$ 100.00	25.00%
4300	Town Clerk: Birth Records	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
4301	Town Clerk: Death Records	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
4302	Town Clerk: Marriage Records	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
4303	TIF Administrative Fee	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
4104	Building Permits	\$ 65,000.00	\$ 20,000.00	\$ (45,000.00)	-69.23%
4105	Plumbing Permits	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
4106	Electrical Permits	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
4107	Land Use Ordinance Fees	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
4108	Road Opening Permits	\$ 2,100.00	\$ 2,100.00	\$ -	0.00%
4109	Rental Unit Registration Fee	\$ 43,800.00	\$ 43,800.00	\$ -	0.00%
4111	Parking Permits	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
4110	Burning Permits	\$ 200.00	\$ -	\$ (200.00)	-100.00%
Interest income					
4410	Investment Earnings	\$ 47,000.00	\$ 47,000.00	\$ -	0.00%
Charges for Services					
4456	Misc Administration Fees	\$ 1,000.00	\$ 1,500.00	\$ 500.00	50.00%
***	Assessing Contract Revenue		\$ 30,240.00	\$ 30,240.00	100.00%
4310	Police Fees	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
4311	Police Accident Reports	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%

Town of Orono
FY18 Municipal Revenue Budget -- All Town Funds

FINAL DRAFT FOR ADOPTION - 06/26/2017

		Adopted FY17	Estimated FY18	Variance by Dollar Amount	Variance by Percentage
4312	Police Special Detail Fees	\$ 3,000.00	\$ 13,000.00	\$ 10,000.00	333.33%
4313	Court Fees	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
4314	Officers Court Time Reimburesem	\$ -	\$ -	\$ -	
4471	School Resource Officer	\$ 31,556.00	\$ 39,525.00	\$ 7,969.00	25.25%
4472	School Crossing Guard	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
4314	Fire Department Fees	\$ 3,000.00	\$ 7,500.00	\$ 4,500.00	150.00%
4315	Ambulance Fees	\$ 350,000.00	\$ 365,000.00	\$ 15,000.00	4.29%
4316	Air Bottle Refill	\$ 500.00	\$ 350.00	\$ (150.00)	-30.00%
4317	Fire: EMS CPR Training	\$ -	\$ -	\$ -	
***	Veazie Fire Contract	\$ -	\$ 32,000.00	\$ 32,000.00	
4320	Public Works Fees	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
4321	Disposal Site Revenue	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
4322	PERC Administrative Fee	\$ 3,750.00	\$ 3,750.00	\$ -	0.00%
4430	Cemetery Revenue	\$ 3,400.00	\$ 3,400.00	\$ -	0.00%
4520	Pool Concessions	\$ 3,000.00	\$ 2,500.00	\$ (500.00)	-16.67%
4526	Pool Facility Rental	\$ 1,260.00	\$ -	\$ (1,260.00)	-100.00%
4504	Basketball School	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
4506	Hoop Classic	\$ 13,200.00	\$ -	\$ (13,200.00)	-100.00%
4507	Rec Baseball	\$ 600.00	\$ -	\$ (600.00)	-100.00%
4508	Soccer	\$ 2,400.00	\$ -	\$ (2,400.00)	-100.00%
4509	Fall Field Hockey	\$ 150.00	\$ -	\$ (150.00)	-100.00%
4510	Community Rec Basketball Leagu	\$ 1,950.00	\$ -	\$ (1,950.00)	-100.00%
4511	Orono Track Club	\$ 5,020.00	\$ -	\$ (5,020.00)	-100.00%
4513	Adult Co-ed Softball League	\$ 3,200.00	\$ -	\$ (3,200.00)	-100.00%
4514	New Programming	\$ 15,000.00	\$ -	\$ (15,000.00)	-100.00%
4515	Childrens Garden Club	\$ 6,125.00	\$ -	\$ (6,125.00)	-100.00%
4516	Flag Football	\$ 900.00	\$ -	\$ (900.00)	-100.00%
4517	Self- Funded Program Offset	\$ -	\$ -	\$ -	
4522	Orono Martial Arts	\$ -	\$ -	\$ -	
4523	Starwalk Stables	\$ -	\$ -	\$ -	
4526	RAD-O April Break Camp	\$ -	\$ -	\$ -	
4527	RAD-O February Break Camp	\$ -	\$ -	\$ -	
4528	Learn to Skate	\$ 1,320.00	\$ -	\$ (1,320.00)	-100.00%
4501	UMaine Rec Programs (Contracted)	\$ 3,870.00	\$ 5,745.00	\$ 1,875.00	48.45%
4529	Rec Programming (Contracted)	\$ 1,355.00	\$ 1,350.00	\$ (5.00)	-0.37%
	Rec Programming (Town)		\$ 29,489.00	\$ 29,489.00	
4446	Community House Rental	\$ 4,000.00	\$ 4,250.00	\$ 250.00	6.25%
4447	Senior Citizen's Center Rental	\$ 5,500.00	\$ 6,500.00	\$ 1,000.00	18.18%
Other Revenues					
4200	Park Trust Rev.- Public Health	\$ -	\$ 1,000.00	\$ 1,000.00	

Town of Orono
FY18 Municipal Revenue Budget -- All Town Funds

FINAL DRAFT FOR ADOPTION - 06/26/2017

		Adopted FY17	Estimated FY18	Variance by Dollar Amount	Variance by Percentage
4228	University of Maine	\$ 655,431.00	\$ 655,431.00	\$ -	0.00%
4422	Thanksgiving Dinner Donations	\$ -	\$ 100.00	\$ 100.00	
4423	Coin Sales	\$ -	\$ -	\$ -	
4458	Advertising: Orono Observer	\$ 6,280.00	\$ 6,280.00	\$ -	0.00%
4004	Cash over\short	\$ -	\$ -	\$ -	
4031	Tax Lien Penalties	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
4112	Cable Franchise Fee	\$ 55,000.00	\$ 62,000.00	\$ 7,000.00	12.73%
4224	Snowmobile Refund	\$ 600.00	\$ 600.00	\$ -	0.00%
4231	Orono-Veazle Water District	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
4435	Sale of Property	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
4451	Housing Foundation	\$ 35,000.00	\$ 35,000.00	\$ -	0.00%
4452	Freeman Forest PILOT	\$ 17,600.00	\$ 17,600.00	\$ -	0.00%
4455	Black Bear Express: Orchard Tr	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
4457	Miscellaneous Revenue	\$ -	\$ -	\$ -	
4470	Reimbursement from WPCF	\$ 136,325.00	\$ 138,825.00	\$ 2,500.00	1.83%
4230	Penobscot County Haz-Mat Contr	\$ -	\$ -	\$ -	
4442	Code Enforcement Penalties	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
4100	Code Late Fees	\$ -	\$ -	\$ -	
4441	Parking Fines	\$ 45,000.00	\$ 35,000.00	\$ (10,000.00)	-22.22%
4229	University of Maine Haz-Mat Co	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
4230	Penobscot County Haz-Mat Contr	\$ 24,000.00	\$ 24,000.00	\$ -	0.00%
4671	UMAINE Capital Contribution	\$ 200,000.00	\$ -	\$ (200,000.00)	-100.00%
4453	Recycling Revenue	\$ 1,500.00	\$ 10,000.00	\$ 8,500.00	566.67%
4454	PERC Performance Credit	\$ 56,000.00	\$ 52,000.00	\$ (4,000.00)	-7.14%
4440	Public Library Revenue	\$ 8,500.00	\$ 3,500.00	\$ (5,000.00)	-58.82%
4459	Lost or Damaged Library Materi	\$ -	\$ -	\$ -	
4232	Donations to Library	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)	-60.00%
4423	Recreation Scholarship Fund Donation	\$ -	\$ -	\$ -	
4523	Pool Reciepts & Program Fees	\$ 9,000.00	\$ 10,280.00	\$ 1,280.00	14.22%
Use of Funds					
4605	Safety Equip Reserve Fund	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
4615	Employee Benefit Reserve Trans	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	-50.00%
4670	Use of Fund Balance	\$ 435,000.00	\$ 467,752.00	\$ 32,752.00	7.53%
***	Use of Assigned Fund Balance	\$ 488,781.00	\$ 485,847.00	\$ (2,934.00)	-0.60%
***	Use of Public Works Reserve Funds	\$ 115,000.00	\$ 35,000.00	\$ (80,000.00)	-100.00%
***	Use of Restricted Funds (TIF Reserves)	\$ 1,172,324.00	\$ 751,911.00	\$ (420,413.00)	-35.86%
Town Totals		\$6,054,295.37	\$5,606,232.00	\$ (448,063.37)	-7.40%

TOWN OF ORONO					
FY 2018 FINAL DRAFT MUNICIPAL EXPENSE BUDGET					
		FY2017 Approved Budget	FY2018 Budget Estimated Request	Difference \$	Difference %
General Government					
	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	\$ 81,500	\$ 81,393	\$ (107)	-0.13%
	General Assistance	\$ 17,100	\$ 14,100	\$ (3,000)	-17.54%
	General Government Subtotals:	\$ 891,987	\$ 846,265	\$ (45,722)	-5.13%
Community Development					
	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%
	Community Development Subtotals:	\$ 1,085,728	\$ 1,185,457	\$ 99,729	9.19%
Public Safety					
	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%
	Public Safety Subtotals:	\$ 3,141,052	\$ 3,460,649	\$ 319,597	10.17%
Public Works					
	Public Works - Main	\$ 423,280	\$ 417,619	\$ (5,661)	-1.34%
	Public Works - Winter	\$ 494,639	\$ 490,259	\$ (4,380)	-0.89%
	Cemetary	\$ 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%
	Public Works Subtotals:	\$ 1,580,091	\$ 1,565,321	\$ (14,770)	-0.93%

TOWN OF ORONO					
FY 2018 FINAL DRAFT MUNICIPAL EXPENSE BUDGET					
		FY2017 Approved Budget	FY2018 Budget Estimated Request	Difference \$	Difference %
Library					
	Library	\$ 293,751	\$ 317,065	\$ 23,314	7.94%
	Library Subtotals	\$ 293,751	\$ 317,065	\$ 23,314	7.94%
Parks & Recreation					
	Parks & Rec.	\$ 196,791	\$ 181,205	\$ (15,586)	-7.92%
	Municipal Pool	\$ 39,055	\$ 48,335	\$ 9,280	23.76%
	Parks & Recreation Subtotals:	\$ 235,846	\$ 229,540	\$ (6,306)	-2.67%
Facilities					
	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%
	Facilities Subtotals:	\$ 278,445	\$ 343,809	\$ 65,364	23.47%
Debt Services					
	Debt	\$ 1,141,804	\$ 1,135,853	\$ (5,951)	-0.52%
	Debt Services Subtotals	\$ 1,141,804	\$ 1,135,853	\$ (5,951)	-0.52%
Other Expenses					
	Benefits & Other	\$ 77,250	\$ 80,450	\$ 3,200	4.14%
	Other Expenses Subtotals	\$ 77,250	\$ 80,450	\$ 3,200	4.14%
Total Summary of Town Budget		\$ 8,725,954	\$ 9,164,408	\$ 438,454	5.02%
Supplemental Information					
	Penobscot County Tax Assessment	\$ 539,394	\$ 563,323	\$ 23,929	4.44%
	RSU #26 Education Tax Assessment	\$ 6,285,633	\$ 6,666,379	\$ 380,746	6.06%
Total Summary of Non-Municipal Assessment		\$ 6,825,027	\$ 7,229,702	\$ 404,675	5.93%
Total Summary of Budget Affecting the Tax Rate		\$ 15,550,981	\$ 16,394,110	\$ 843,129	5.42%

**TOWN OF ORONO
COUNCIL**

ORDER NO.: 17-96 through 17-99

Date: June 26, 2017

Order 17-96 Order, approving the payment of the RSU#26 Tax Assessment currently estimated to be \$6,666,379.

Moved by Tom Perry and seconded by Meghan Gardner. All voted in favor, 6-0.

Order 17-97 Order, approving a Rate Increase to fund the Water Pollution Control Facility for FY2018 of \$.10 per 100 c.f. per quarter with a minimum metered charge per quarter of \$56.40 effective for all charges assessed by the Town after January 1, 2018.

Moved by Meghan Gardner and seconded by Judy Sullivan. All voted in favor, 6-0.

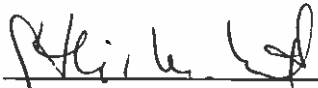
Order 17-98 Order, approving the Water Pollution Control Facility budget for FY 2017-2018 in the amount of \$1,494,925 for Operations and \$360,000 for Capital Improvements for a total of \$1,854,925.

Moved by Tom Perry and seconded by Judy Sullivan. All voted in favor, 6-0.

Order 17-99 Order, approving the Five-Year Capital Investment Forecast 2018-2022 for the Town and Water Pollution Control Facility.

Moved by Judy Sullivan and seconded by Tom Perry. All voted in favor, 6-0.

CLERK



CHAIRMAN

Order 17-98

TOWN OF ORONO		Final Draft for Adoption 06/26/2017					
WPCF PROPOSED FY 2018 REVENUE BUDGET							
July 1, 2017 - June 30, 2018							
		Budget	YTD	Uncollected	Estimated		
		Net	Net	Balance	FY18	Variance	% Variance
35 - WPCF							
35 - WPCF		\$ 1,470,960.00	\$ 1,151,794.01	\$ 319,165.99	\$ 1,494,925.00	\$ 23,965.00	1.63%
4330 - WPCF: Application & Inspection		\$ 500.00	\$ 664.95	\$ (164.95)	\$ 500.00	\$ -	0.00%
4331 - WPCF: Lien Costs & Deeds		\$ 300.00	\$ 1,311.69	\$ (1,011.69)	\$ 1,200.00	\$ 900.00	300.00%
4332 - WPCF: Sewer Connection Fees		\$ 1,500.00	\$ 1,291.50	\$ 208.50	\$ 1,000.00	\$ (500.00)	-33.33%
4334 - WPCF: Rental of Equipment		\$ 250.00	\$ 169.00	\$ 81.00	\$ 100.00	\$ (150.00)	-60.00%
4410 - Investment Earnings		\$ 8,500.00	\$ 11,469.73	\$ (2,969.73)	\$ 12,000.00	\$ 3,500.00	41.18%
4490 - Sewer Billings		\$ 1,457,160.00	\$ 1,129,485.58	\$ 327,674.42	\$ 1,475,125.00	\$ 17,965.00	1.23%
4491 - Interest on Overdue Bills		\$ 2,750.00	\$ 7,401.56	\$ (4,651.56)	\$ 5,000.00	\$ 2,250.00	81.82%
USE OF FUNDS		\$ 337,000.00	\$ -	\$ -	\$ 360,000.00	\$ 23,000.00	6.82%
Equipment Reserve		\$ -			\$ 60,000.00	\$ 60,000.00	100.00%
Capital Reserve		\$ -			\$ 70,000.00	\$ 70,000.00	100.00%
Sewer Infrastructure Reserve		\$ 337,000.00	\$ -	\$ -	\$ 230,000.00	\$ (107,000.00)	-31.75%

TOWN OF ORONO
WPCF PROPOSED FY 2018 EXPENSE BUDGET
July 1, 2017 - June 30, 2018

EXPENSE BUDGET

	FY2017 Approved Budget	FY2018 Budget Estimated Request	Difference \$	Difference %
510 - Wages				
110 - Full-Time Salary	\$ 248,726	\$ 264,294	\$ 15,568	6.26%
131 - Scheduled Overtime	\$ 10,000	\$ 12,000	\$ 2,000	20.00%
141 - On Call Pay	\$ 5,460	\$ 5,720	\$ 260	4.76%
520 - Benefits				
210 - Health Insurance	\$ 66,224	\$ 63,370	\$ (2,854)	-4.31%
220 - MPERS Retirement	\$ 23,629	\$ 27,073	\$ 3,444	14.58%
230 - FICA/Medicare	\$ 20,210	\$ 21,574	\$ 1,364	6.75%
250 - Workers' Compensation	\$ 7,880	\$ 6,800	\$ (1,080)	-13.71%
270 - Clothing Allowance	\$ 2,890	\$ 2,890	\$ -	0.00%
610 - Travel & Training				
310 - Travel	\$ 1,000	\$ 1,000	\$ -	0.00%
311 - Training	\$ 2,600	\$ 2,600	\$ -	0.00%
620 - Dues & Subscriptions				
320 - Membership Dues	\$ 1,230	\$ 1,260	\$ 30	2.44%
630 - Advertising & Outreach				
330 - Advertising	\$ 350	\$ 350	\$ -	0.00%
640 - Computers & Devices				
412 - Supplies	\$ 2,500	\$ 2,500	\$ -	0.00%
413 - Cell Phone Expense	\$ 1,900	\$ 1,420	\$ (480)	-25.26%
414 - Telephone/Internet	\$ 2,160	\$ 2,160	\$ -	0.00%
418 - Internet	\$ 300	\$ -	\$ (300)	-100.00%
419 - Pager	\$ 220	\$ 220	\$ -	0.00%
650 - Materials & Supplies				
432 - Postage	\$ 2,800	\$ 2,800	\$ -	0.00%
438 - Cleaning Supplies	\$ 1,815	\$ 1,815	\$ -	0.00%
439 - Chemicals	\$ 22,000	\$ 22,000	\$ -	0.00%
451 - Billing Supplies	\$ 1,000	\$ 1,000	\$ -	0.00%
453 - Building Supplies	\$ -	\$ -	\$ -	
462 - Lab Supplies	\$ 5,835	\$ 5,835	\$ -	0.00%
463 - Maintenance & Shop Suppli	\$ 5,220	\$ 5,220	\$ -	0.00%
660 - Equipment & Maintenance				
510 - Minor Equipment	\$ 2,665	\$ 2,665	\$ -	0.00%
512 - Equipment Rental	\$ 1,000	\$ 1,000	\$ -	0.00%
513 - Equipment Repair	\$ 6,500	\$ 7,500	\$ 1,000	15.38%
518 - Safety Equipment	\$ 6,200	\$ 6,200	\$ -	0.00%
521 - Repair Parts	\$ 3,500	\$ 3,500	\$ -	0.00%
522 - Equipment Replacement	\$ 10,650	\$ 12,450	\$ 1,800	16.90%

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670 - Buildings & Grounds Maint										
530 - Heating Oil	\$	12,600	\$	12,600	\$	0.00%				
531 - LP Gas	\$	2,750	\$	2,750	\$	0.00%				
533 - Electricity - Building	\$	98,000	\$	100,000	\$	2.04%				
534 - Electricity - Pump Statio	\$	7,000	\$	8,000	\$	14.29%				
535 - Water	\$	2,500	\$	2,500	\$	0.00%				
537 - Repairs/Maintenance	\$	2,500	\$	7,000	\$	180.00%				
548 - Sewer Line Maintenance	\$	11,770	\$	15,000	\$	27.44%				
680 - Vehicles & Maintenance										
560 - Repairs/Maint.	\$	3,700	\$	4,500	\$	21.62%				
561 - Gasoline	\$	2,500	\$	2,500	\$	0.00%				
562 - Diesel	\$	3,000	\$	3,600	\$	20.00%				
690 - Professional Services										
611 - Medical Testing	\$	500	\$	500	\$	0.00%				
612 - Legal	\$	2,500	\$	2,500	\$	0.00%				
616 - Audit	\$	5,750	\$	5,750	\$	0.00%				
617 - Liens & Deeds	\$	2,500	\$	2,500	\$	0.00%				
620 - Licensing	\$	2,050	\$	2,100	\$	2.44%				
633 - Contractor Services	\$	22,450	\$	28,040	\$	24.90%				
668 - Reimbursement for Admin Svcs	\$	132,500	\$	136,825	\$	3.26%				
670 - Reimb for Facilities Staff	\$	2,000	\$	2,000	\$	0.00%				
671 - Sludge Disposal	\$	48,000	\$	48,000	\$	0.00%				
683 - MMA Pool Insurance	\$	23,675	\$	23,675	\$	0.00%				
NEW CSO Planning and Repair			\$	7,500	\$	7,500				
810 - Debt										
830 - WPCF Debt Retirement	\$	155,000	\$	165,000	\$	6.45%				
840 - WPCF Debt Interest	\$	263,794	\$	258,994	\$	-1.82%				
890 - Capital Reserve Funding										
894 - WPCF Capital Program/Reserve	\$	70,000	\$	25,176	\$	-64.03%				
895 - WPCF Sewer Replacement Reserve	\$	60,757	\$	65,000	\$	6.98%				
896 - WPCF Equip Replacement Reserve	\$	65,000	\$	74,000	\$	13.85%				
910 - Other										
941 - Town Wellness Program	\$	1,700	\$	1,700	\$	0.00%				
			Division....	\$	1,470,960	\$	1,494,925	\$	23,965	1.63%
40 - WPCF Capital										
Capital Equipment	\$	-	\$	60,000	\$	60,000	100.00%			
Capital Facilities	\$	-	\$	70,000	\$	70,000	100.00%			
Capital Infrastructure	\$	337,000	\$	230,000	\$	(107,000)	-31.75%			
			Division....	\$	337,000	\$	360,000	\$	23,000	6.82%
			Department..	\$	1,807,960	\$	1,854,925	\$	46,965	2.60%

Town of Orono

Order 17-98

FY 2018 - 2022 Capital Improvement Plan

Final Draft for Adoption - 06/27/2017

WPCF Capital Revenue & Expenses

July 1, 2017 - June 30, 2018

Department	Type of Capital	Description	FY 2016-2017 Approved	FY 2017-2018 Requested	FY 2018-2019 Projected	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected
Revenue Utilization Revenue								
		WPCF Sewer Funds	\$0	\$0	\$0	\$0	\$0	\$0
		Reserve - WPCF Capital Equipment		\$60,000	\$0	\$500,000	\$40,000	\$0
		Reserve - WPCF Capital Reserve		\$70,000	\$110,000	\$0	\$0	\$0
		Reserve - WPCF Sewer Replacement	\$337,000	\$230,000	\$141,000	\$410,000	\$560,000	\$242,000
		Total Revenue Utilization	\$337,000	\$360,000	\$251,000	\$910,000	\$600,000	\$242,000
Capital Projects								
		4x4 GMC 3500 Series Pickup Truck w/ Plow & Dump Body		\$60,000				
		Belt Press				\$500,000		
		Replace 2008 2WD pick up					\$40,000	
		Total Capital Equipment		\$60,000		\$500,000	\$40,000	
Capital Facilities								
		Sandblast and paint submerged steel #1 clarifier		\$70,000				
		Sandblast and paint submerged steel #2 clarifier			\$70,000			
		Replace the shingled roof on the headworks building			\$40,000			
		Total Capital Facilities		\$70,000	\$110,000			
Capital Infrastructure								
		Relining of Sanitary Sewers of the Stillwater Interceptor	\$160,000					
		Lining of North Main from Pond to Pierce	\$45,000					
		Repair South side of Charles St. Sewer	\$112,000					
		Replace Mill St. sewer from Pleasant St. to the Stillwater Interceptor		\$185,000				
		Kell Street Interceptor Design & Repair		\$25,000	\$30,000			
		Engineering for Bennoch Road upsize			\$36,000			
		Line Margin St. Sewer			\$55,000			
		Engineering for Chapel Road Project				\$15,000		
		Increase pipe size in Bennoch Road Area				\$360,000		
		Engineering for sewer replacement on Westwood Drive				\$10,000		
		Design Spencer Lane repairs				\$5,000		
		Replace 2 manholes and 320 ft. of 6" sewer on Chapel Rd.					\$92,000	
		Increase pipe size on Hillside Street					\$260,000	
		Sanitary sewer replacement on Westwood Dr.					\$100,000	
		Spencer Lane Improvements					\$75,000	
		Design Main Street Improvements					\$13,000	
		Main Street Improvements						\$222,000.00
		Miscellaneous Sewer Repair	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000.00
		Total Capital Infrastructure	\$337,000	\$230,000	\$141,000	\$410,000	\$560,000	\$242,000
		Total Capital Expenses	\$337,000	\$360,000	\$251,000	\$910,000	\$600,000	\$242,000

* NOTE: Appropriations to reserves for the WPCF facility are calculated yearly during the development of the operating budget and will be added each year during that process.

Town of Orono

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FY 2018 - 2022 Capital Improvement Plan

Final Draft for Adoption 6/26/2017

Summary of Capital Investments

July 1, 2017 - June 30, 2018

Type of Capital	Department	Capital Description	FY 2017-2018 ADOPTED	FY 2018-2019 Projected	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected
Revenue Utilization							
		General Taxes	\$825,829	\$1,329,883	\$1,328,679	\$1,152,000	\$1,118,200
		Reserve - Major Maintenance	\$20,000	\$0	\$0	\$0	\$0
		Grant Funds	\$0	\$0	\$0	\$0	\$0
		Reserve - Capital Equipment	\$205,000	\$75,000	\$0		
		Reserve - HazMat	\$7,000	\$7,000	\$7,000	\$7,000	
		Homeland Security Grant (EMS)					
		Reserve - EMS	\$7,646				
		Reserve - Police Technology					\$12,000
		Reserve - Ambulance Reserve			\$120,000		
		Reserve - Public Works Garage	\$10,000				
		Downtown TIF Revenue	\$240,000	\$185,000		\$275,000	\$75,000
		SRD TIF Revenue					
		EnvisioNet TIF Revenue			\$95,000		
		MBNA Reserve					
		Other - UMaine Contribution					
		Other - Cemetery Perpetual Care Funds					
		Other - MDOT Grant		\$212,500	\$85,000		
		Impact Fees	\$115,000				
		Total Revenue Utilization	\$1,430,475	\$1,809,383	\$1,635,679	\$1,434,000	\$1,205,200
Capital Equipment							
	Fire Department						
		Ambulance			\$180,000		
		Replacement Fire Engine for the 1992	\$88,179	\$88,179	\$88,179		

Town of Orono								#17-99
FY 2018 - 2022 Capital Improvement Plan								Final Draft for Adoption 6/26/2017
Summary of Capital Investments								
July 1, 2017 - June 30, 2018								
Type of Capital	Department	Capital Description	FY 2017-2018 ADOPTED	FY 2018-2019 Projected	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected	
		Air Bottle Replacement	\$17,000	\$17,000	\$17,000	\$17,000		
		EMS Monitors	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500
		Total Fire Department	\$124,679	\$124,679	\$304,679	\$36,500	\$19,500	
	Police Department							
		Police Cruiser	\$86,000	\$42,000	\$86,000	\$45,000	\$94,500	
		Technology Overhaul - Computers & Server				\$10,000		
		Firearm Replacement						\$13,200
		Taser Replacement				\$8,000		
		Watch Guard Video Recording Equipment						\$30,000
		Total Police Department	\$86,000	\$42,000	\$86,000	\$63,000	\$137,700	
	Public Works							
		Vacuum Street Sweeper						
		Municipal Sidewalk Tractor (Holder)						
		Zero Turn Radius Mowing Tractor	\$10,000					
		Pick-Up Truck	\$45,000				\$45,000	
		WL-32 Mini Loader	\$80,000					
		10 Wheeler Truck Chassis, Dump Body, & Plow		\$185,000	\$185,000			
		Medium Duty Truck Chassis, Dump Body & Plow				\$125,000		
		Front End Loader						\$175,000
		Total Public Works	\$135,000	\$185,000	\$185,000	\$170,000	\$175,000	
	Parks and Recreation							
		4x4 Pickup Truck to Replace 1996 GMC						
		Total Parks and Recreation						

Town of Orono			#17-99				
FY 2018 - 2022 Capital Improvement Plan			Final Draft for Adoption 6/26/2017				
Summary of Capital Investments							
July 1, 2017 - June 30, 2018							
Type of Capital	Department	Capital Description	FY 2017-2018 ADOPTED	FY 2018-2019 Projected	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected
	Facilities	Snow Plow and Lift Gate for Truck					
		Total Facilities					
		Total Capital Equipment	\$345,679	\$351,679	\$575,679	\$269,500	\$332,200
Capital Infrastructure							
	Public Works						
		Penobscot Street					
		Municipal Parking Lot Project					
		Pine Street Parking Lot					
		Cemetery Project (Retaining Wall & Roads)					
		Route 2/Rangeley Road Roundabout	\$165,000				
		Mill Street, Sidewalk & Drainage	\$110,000	\$105,000			
		Washburn Place	\$40,000				
		Town Office Pedestrian Safety Project	\$130,000				
		North Main Avenue	\$262,296	\$27,704			
		Gardner Road Overlay & Drainage Improvements		\$105,000			
		Juniper and Myrtle Streets		\$60,000			
		Forest Avenue Paving (Proposed MPI)		\$190,000			
		MDOT Route 2 Culvert Replacement Matching Funds		\$175,000			
		Main Street Sidewalks		\$200,000	\$200,000		
		Old Kelley Road			\$65,000		
		Godfrey Drive			\$95,000		
		Orono Landing Road Overlay & Ditching			\$85,000		

Town of Orono

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FY 2018 - 2022 Capital Improvement Plan

Final Draft for Adoption 6/26/2017

Summary of Capital Investments

July 1, 2017 - June 30, 2018

Type of Capital	Department	Capital Description	FY 2017-2018 ADOPTED	FY 2018-2019 Projected	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected
		Park St Mill & Fill - Rangeley to Colburn (Proposed MPI)			\$170,000		
		Riverdale Drive Overlay			\$15,000		
		Chapel Road & College Heights Drainage			\$25,000	\$175,000	
		Chapel Rd Overlay				\$55,000	
		Westwood Drive Overlay & Drainage				\$100,000	
		Lower Middle St, James St, School St, Plummer St				\$130,000	
		Broadway Street				\$45,000	
		Beech St Reconstruction				\$135,000	
		Elm & Cedar Street Paving				\$45,000	
		Charles St Paving					\$140,000
		Grove St Overlay					\$50,000
		Spencer St Overlay					\$55,000
		Sunset Drive Overlay					\$90,000
		Water Street					\$75,000
		College Avenue Sidewalk Paving	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
		Misc. Road Improvements	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
		Stormwater System Improvements	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
		Electrical & Lighting Improvements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
		Curb Improvements	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
		Sidewalk Improvements	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
		Total Public Works	\$827,296	\$1,132,704	\$775,000	\$855,000	\$570,000
	Economic Development						
		Fiber Optics Last Mile Project					

Town of Orono

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FY 2018 - 2022 Capital Improvement Plan

Final Draft for Adoption 6/26/2017

Summary of Capital Investments

July 1, 2017 - June 30, 2018

Type of Capital	Department	Capital Description	FY 2017-2018 ADOPTED	FY 2018-2019 Projected	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected
		Middle Street/Sidewalks					
		Total TIF Capital Infrastructure					
		Total Capital Infrastructure	\$827,296	\$1,132,704	\$775,000	\$855,000	\$570,000
Capital Facilities	Facilities						
		Library Landscaping Project					
		Town Office Boiler and Control Update					
		98 Penobscot St PW Building Closure	\$10,000				
		Town Office Foundation Drainage Project	\$60,000				
		Fire Dept. Kitchen	\$10,000				
		Skating Rink Lighting/Siding	\$6,000				
		KACH -Siding Project	\$5,000	\$50,000			
		Pool Building Roof Replacement		\$15,000			
		Town Office Painting Project		\$28,000			
		Town Facilities Video Surveillance System			\$28,000		
		KACH Heat Pumps			\$16,000		
		Town Office Flooring, Phase I & II			\$14,000	\$13,000	
		Senior Center Deck/Ramp				\$8,500	
		Town Office Elevator Pump/Elev.				\$15,000	
		Marden Park				\$6,000	
		Utility Building for Police Firearms Range					\$15,000
		Playground					\$10,000
		Municipal Pool Splash Pad					\$6,000
		Total Municipal & Public Safety Buildings	\$91,000	\$93,000	\$58,000	\$42,500	\$31,000
		Total Capital Facilities	\$91,000	\$93,000	\$58,000	\$42,500	\$31,000

Town of Orono

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FY 2018 - 2022 Capital Improvement Plan

Final Draft for Adoption 6/26/2017

Summary of Capital Investments

July 1, 2017 - June 30, 2018

Type of Capital	Department	Capital Description	FY 2017-2018 ADOPTED	FY 2018-2019 Projected	FY 2019-2020 Projected	FY 2020-2021 Projected	FY 2021-2022 Projected
Capital Equipment Reserve	Fire Department	Fire Truck Replacement				\$25,000	\$35,000
		Ambulance Replacement	\$60,000	\$60,000	\$0	\$75,000	\$75,000
		Public Safety Radio Upgrade Reserve	\$0	\$0	\$15,000	\$10,000	\$5,000
		Total Fire Department	\$60,000	\$60,000	\$15,000	\$110,000	\$115,000
	Police Department	Police Technology Reserve	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000
		Total Police Department	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000
	General Equipment	Information Technology / Audiovisual	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
		Capital Equipment Reserve Appropriation	\$70,000	\$125,000	\$150,000	\$100,000	\$100,000
		Total Capital Equipment Reserve	\$75,000	\$130,000	\$155,000	\$105,000	\$105,000
	Building Maintenance Reserves	Library Maintenance Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Public Works Facility		\$0	\$5,000	\$5,000	\$5,000	\$5,000	
Total Building Maintenance		\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	

**TOWN OF ORONO
COUNCIL**

ORDER NO.: 17-100 through 17-101

Date: June 26, 2017

Order 17-100 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, 022, 023, 024, 025, 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, 5 properties on Forest Avenue, 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 Meghan Gardner and seconded by Judy Sullivan. All voted in favor, 6-0.

Order 17-101 Order, establishing the amount of the implementation assessments of the Village Center Tax District for the July 1, 2017 to June 30, 2018 Fiscal Year at \$0.00 (zero dollars and zero cents) per thousand dollars of valuation on all real and personal property located within the District as of April 1, 2017 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 Tom Perry and seconded by Meghan Gardner, and friendly amended by Tom Perry and Tom Spitz to correct the date to April 1, 2017. All voted in favor, 6-0.

CLERK



CHAIRMAN

Orono Village District Development PlanJune 12th, 2017

The purpose of the Orono Village Association is to assist in creating and maintaining a vibrant downtown that will enhance the quality of life for residents, merchants, and visitors. The Association was organized primarily for (1) the coordination of cultural and commercial events, (2) the historic preservation and aesthetic improvement of the downtown area, (3) the encouragement of involvement and participation by the University of Maine in the activities of the Association and affairs of the District, (4) the lessening of the burdens of local government, including the improvement of access to downtown and the availability of parking, and the attraction of new businesses and improvement of the business environment for the good of the community.

A. Financial Information of Funding Sources

In past years, property owners located within the boundaries of the District were assessed at the rate of .50/\$1,000 of assessed valuation with the amount raised within the District to be matched by the Town of Orono. The Orono Village Association voted to suspend its activity in 2016 to allow for an evaluation of the Village needs and consideration of creating a successor organization. Property owners located within the boundaries of the District will be assessed at the rate of \$0.00/\$1,000 of assessed valuation. No indebtedness is proposed at the time to be incurred in the year of operation.

B. List of Public Facilities to be Constructed or Improved

The Town will be reconstructing infrastructure on Mill Street (drainage, road, and sidewalk); making infrastructure improvements along Main Street and connecting to the municipal parking lot off Goodridge Drive to improve pedestrian safety and encourage use of existing infrastructure; and improving lighting along the Main Street bridge over the Stillwater River with funds from the Downtown and Transit Oriented Tax Increment Financing District.

C. Uses of Private Property

None are planned for this year.

D. Regulations and Facilities to Improve Transportation

The Town of Orono and the University of Maine, in conjunction with Orchard Trails, will continue to promote the free shuttle service in operation since August, 2009.

E. Environmental Controls

There are no activities proposed for the year that will require environmental controls.

F. Operation of the District

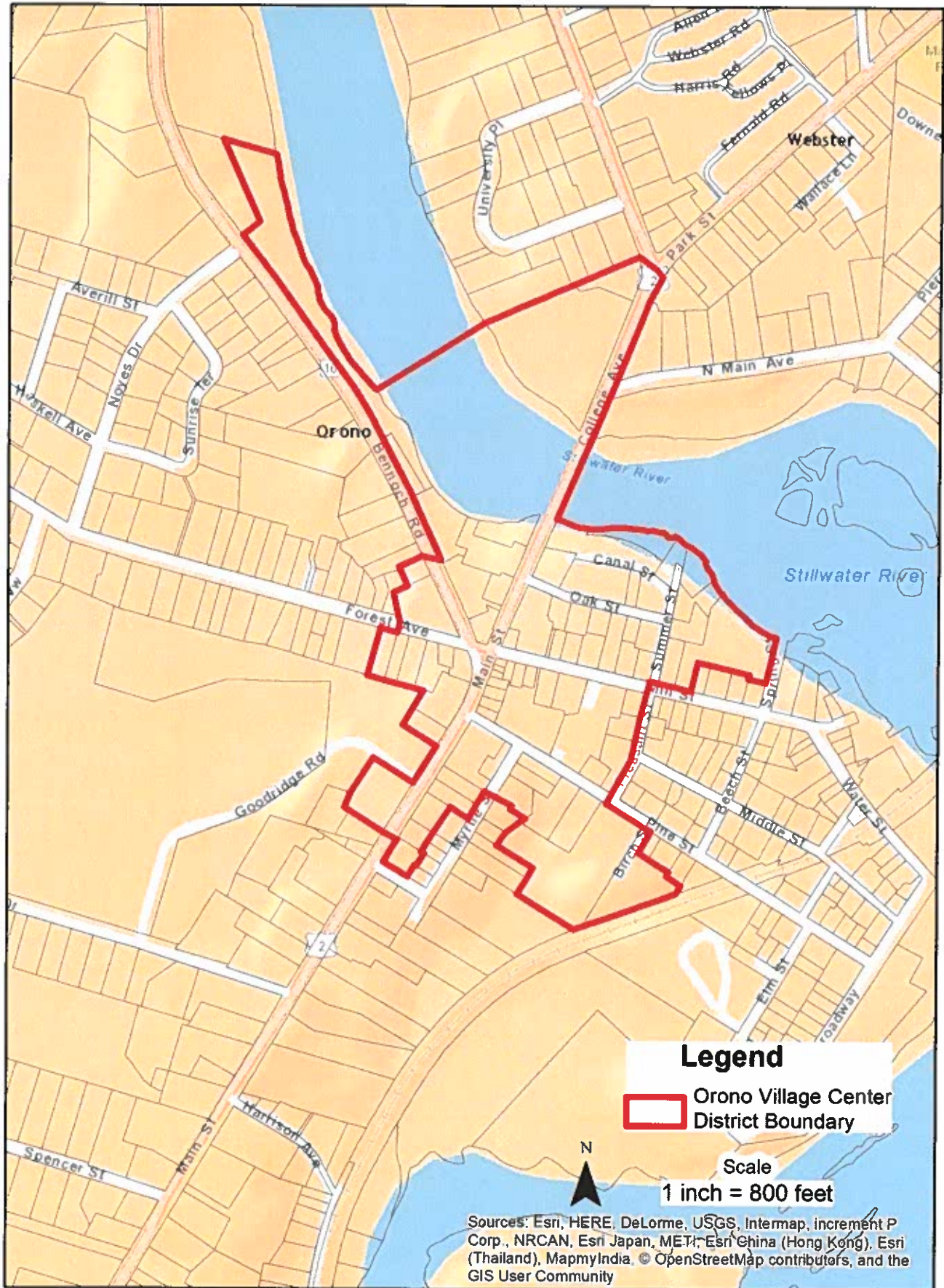
The Orono Village Association will not be active in 2017-2018. OVA Board members are drawn from merchants and residents, with the University of Maine and the Town of Orono each holding a position. The Board will continue to evaluate the organization's goals and Village needs in the coming year.

G. Focus for FY 2016-2017:

The Town of Orono will continue to fund and organize/support the Orono Summer Concert Series, Winter Festival, and smaller themed events in collaboration with the University of Maine and Village District merchants.

Orono Village Center District Map

#17-100



Legend

 Orono Village Center District Boundary



Scale

1 inch = 800 feet

Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), MapmyIndia, © OpenStreetMap contributors, and the GIS User Community