

2016 Revenues

REVENUE DETAILS

Account Number	Account Name	Details	Rate of Incr./(Decr.)	2015-2016 Budget Proposed	2014-2015 Budget	Decrease Increase	Percent Change
50	GENERAL GOVERNMENT						
1003	Excise Tax	Actual receipts last ten years		700,000	556,600	143,400	20.49%
	This is a tax paid by vehicle owners each year. The amount of tax decreases as the age of the vehicle increases. The rates are .024 yr. 1, .0175 yr. 2, .0135 yr. 3, .01 yr. 4, & .0065 yr 5 .004 yr. 6 and older						
		2005-	705,497	n/a			
		2006-	717,773	1.74%			
		2007-	715,208	-0.36%			
		2008-	718,853	0.51%			
		2009-	669,992	-6.80%			
		2010-	663,456	-0.98%			
		2011-	644,422	-2.87%			
		2012- \$	657,499	2.03%			
		2013- \$	690,468	5.01%			
		2014-	698,143	1.11%			
		Average =	688,131				
1004	Boat Excise Tax	Actual receipts last five years		5,500	4,500	1,000	18.18%
	A tax paid by boat owners each year. The amount of the tax is based on the length of the boat size or the motor						
		2010-	5,836	n/a			
		2011-	5,683	-2.63%			
		2012- \$	5,795	1.97%			
		2013- \$	5,171	-10.77%			
		2014- \$	5,781	11.80%			
		Average =	5,621				
1005	Auto Registration Fees	Actual receipts last ten years		16,000	16,000	-	0.00%
	Fee retained to register a vehicle at the Town Office. Re-registration fee is \$3.00 while new registration is \$4.00.						
		2005-	18,365	n/a			
		2006-	19,640	6.94%			
		2007-	19,178	-2.35%			
		2008-	18,485	-3.61%			
		2009-	18,053	-2.34%			
		2010-	17,763	-1.61%			
		2011-	17,072	-3.89%			
		2012- \$	16,620	-2.65%			
		2013- \$	16,704	0.51%			
		2014-	16,492	-1.27%			
		Average =	17,837				
	We could actually increase these fees to \$4 and \$5 for more revenue						
1007	Interest on Taxes	Actual receipts last five years		26,700	24,000	2,700	10.11%
	Interest charged for delinquent tax bills. The State Treasurer sets this rate annually. Rate for 2016 is 7%.						
		2010-	32,235	n/a			
		2011-	31,925	-0.96%			
		2012- \$	26,194	-17.95%			
		2013- \$	25,325	-3.32%			
		2014- \$	23,947	-5.44%			
		Average =	28,920				

2016 Revenues

REVENUE DETAILS

Account Number	Account Name	Details	Rate of Incr./(Decr.)	2015-2016 Budget Proposed	2014-2015 Budget	Decrease Increase	Percent Change
1008	Interest on Investment			44,000	88,135	(44,135)	-100.31%
	Interest earnings have been determined based on estimated cash balances earning interest at certificate of deposit and money market interest rates.	Actual receipts last six years					
		2009-	n/a	312,435			
		2010-	-47.00%	165,578			
		2011-	-9.12%	150,472			
		2012- \$	-8.94%	137,018			
		2013- \$	-55.16%	61,436			
		2014- \$	33.44%	81,982			
		Average =		151,487			
1009	Tax Lien Cost			13,000	12,988	12	0.09%
	Fee is assessed to taxpayers who have liens placed on their property due to deliquesnt taxes.	Actual receipts last five years					
		2010-	n/a	12,276			
		2011-	11.80%	13,724			
		2012- \$	-2.04%	13,445			
		2013- \$	-2.39%	13,124			
		2014- \$	4.29%	13,687			
		Average =		13,142			
1010	Town Clerk Revenues			11,000	10,000	1,000	9.09%
	Fees generated for issuance of vital records and fish and game licenses	Actual receipts last five years					
		2010-	n/a	10,905			
		2011-	11.38%	12,145			
		2012- \$	-2.57%	11,832			
		2013- \$	2.94%	12,180			
		2014- \$	3.03%	12,549			
		Average =		11,765			
1011	TIF Revenues			107,000	306,713	(199,713)	-186.65%
	TIF balance 6-30-2015						
Note	Transfer from TIF Balances	Economic Devel. Dir, sal & bene -		73,541			
	All Money here will be a transfer from TIF	Marketing & other costs-		13,845			
		Chamber Fest -		13,000			
		Amortization of Chambers Note Receivable		6,669			
		Capital Reserve Funding (See CIP Summary)		(55)			
				<u>107,000</u>			
1012	Appropriation From Surplus			2,000,000	364,669	1,635,331	81.77%
		Actual receipts last six years					
	Anticipated balance 6-30-2014 -	2009-	n/a	736,645			
	Appropriations -	2010-	11.05%	818,077			
	Use of Surplus to reduce mil rate	2011-	-50.96%	401,197			
	Amortization of Chambers Note Receivable	2012-	31.86%	529,012			
		2013-	-65.71%	181,385			
		2014-	284.79%	697,949			
		Average =		560,711			

2016 Revenues

REVENUE DETAILS

Account Number	Account Name	Details	Rate of Incr./(Decr.)	2015-2016 Budget Proposed	2014-2015 Budget	Decrease Increase	Percent Change
1013	Miscellaneous Income Income received but not budgeted	Actual receipts last six years		2,000	1,000	1,000	50.00%
		2009-	39,947	n/a			
		2010-	12,923	-67.65%			
		2011-	2,315	-82.09%			
		2012- \$	12,487	439.42%			
		2013- \$	1,498	-88.00%			
		2014- \$	988	-34.04%			
		Average =	13,834				
1014	Homestead Reimbursement This year this is \$58000, last was \$79341.68	Actual receipts last six years				-	n/a
		2009-	100,664	n/a			
		2010-	96,082	-4.55%			
		2011-	72,814	-24.22%			
		2012- \$	72,895	0.11%			
		2013- \$	74,952	2.82%			
		2014- \$	78,115	4.22%			
		Average =	82,587				
1016	BETE Reimbursement Bete will be \$62,529 maybe and last year it was \$682,318	2014-2015 figure per Assessor Actual receipts last six years			-	-	n/a
		2009-	258,374	n/a			
		2010-	464,976	79.96%			
		2011-	455,120	-2.12%			
		2012- \$	505,712	11.12%			
		2013- \$	581,143	14.92%			
		2014- \$	621,946				
		Average =	481,212				
1017	Fee in Lieu of Taxes	Actual receipts last five years		15,975	12,183	3,792	23.73%
		2010-	10,810	n/a			
		2011-	10,810	0.00%			
		2012- \$	10,810	0.00%			
		2013- \$	11,173	3.35%			
		2014- \$	11,709				
		Average =	11,063				
1018	Copy Fees	Actual receipts last four years		280	-	280	100.00%
		2011-	355	n/a			
		2012- \$	275	-22.35%			
		2013- \$	258	-6.21%			

2016 Revenues

REVENUE DETAILS

Account Number	Account Name	Details	Rate of Incr./Decr.)	2015-2016 Budget Proposed	2014-2015 Budget	Decrease Increase	Percent Change
		2014- \$	137				
		Average =	256				
1019	School Designated Surplus			25,000	12,000	13,000	52.00%
	Going to need to transfer an amount out of here to pave Miles I parking lot areas						
1201	Planning Board Fees			1,000	1,000	-	0.00%
	Fees generated from subdivision and land use permits.	Actual receipts last six years					
		2009-	1,768	n/a			
		2010-	3,220	82.14%			
		2011-	6,895	114.11%			
		2012- \$	1,731	-74.89%			
		2013- \$	150	-91.34%			
		2014- \$	1,418	845.33%			
		Average =	2,530				
1202	Code Enforcement Permit Fees			9,000	9,000	-	0.00%
	Fees generated from building permits. New construction @ .10 per square foot; renovations @ .05 per sq. ft. and misc. at \$10 per permit.	Actual receipts last six years					
		2009-	7,536	n/a			
		2010-	9,504	26.11%			
		2011-	8,405	-11.55%			
		2012- \$	5,911	-29.68%			
		2013- \$	5,810	-1.70%			
		2014- \$	6,322	8.81%			
		Average =	7,433				
1203	Plumbing Permit Fees			4,600	2,500	2,100	45.65%
	Fees generated from issuance of plumbing permits. 25% of fee must be returned to the State. Fees set by State.	Actual receipts last six years					
		2009-	2,807	n/a			
		2010-	3,008	7.13%			
		2011-	3,377	12.29%			
		2012- \$	5,318	57.48%			
		2013- \$	4,853	-8.76%			
		2014- \$	4,330	-10.77%			
		Average =	3,873				
1301	General Assistance			6,000	6,000	-	0.00%
	May not be funded by a trust fund or will not be eligible for reimbursement; reimbursement rate is based on % of state valuation	Actual receipts last six years					
		2009-	2,831	n/a			
		2010-	2,375	-16.14%			
		2011-	2,229	-6.13%			
		2012- \$	2,841	27.45%			
		2013- \$	6,217	118.85%			
		2014- \$	11,043	77.62%			
		Average =	4,589				

2016 Revenues

REVENUE DETAILS

Account Number	Account Name	Details	Rate of Incr./.(Decr.)	2015-2016 Budget Proposed	2014-2015 Budget	Decrease Increase	Percent Change
1302	Tree Growth			24,000	22,120	1,880	7.83%
		Actual receipts last six years					
		2009-	28,341	n/a			
		2010-	23,942	-15.52%			
		2011-	19,822	-17.21%			
		2012- \$	31,548	59.16%			
		2013- \$	26,856	-14.87%			
		2014- \$	23,341	-13.09%			
		Average =	25,642				
1303	Maine Revenue Sharing			200,000	207,235	(7,235)	-3.62%
	Revenue received from State based on sales tax and income tax receipts.	Actual receipts last six years					
		2009-	461,059	n/a			
		2010-	384,870	-16.52%			
		2011-	311,061	-19.18%			
		2012- \$	288,397	-7.29%			
		2013- \$	273,395	-5.20%			
		2014- \$	173,037	-36.71%			
		Average =	315,303				
	\$50000 of last year and this year is a transfer from the State Rev Sharing Reserve of \$50000 too included in the						
1304	Veterans' Reimbursement			3,300	2,000	1,300	39.39%
		Actual receipts last five years					
		2010-	3,361	n/a			
		2011-	2,413	-28.21%			
		2012- \$	3,150	30.54%			
		2013- \$	2,925	-7.14%			
		2014- \$	3,153	7.79%			
		Average =	3,000				
51	PROTECTION						
2001	Fire Protection Subsidies			33,000	32,708	292	0.88%
	See budget details for Account #5110 Town of Verona Island	Actual receipts last six years					
		2009-	25,829	n/a			
		2010-	26,484	2.54%			
		2011-	28,916	9.18%			
		2012- \$	30,927	6.96%			
		2013- \$	30,929	0.01%			
		2014- \$	31,958	3.33%			
		Average =	28,617				
	This is not set yet I have not figured out subsidies yet completely but it isnt going to be earth shattering even left as this						
2002	Ambulance User Fees			432,000	306,500	125,500	29.05%
	Ambulances Charges Based on 850 runs	Actual receipts last six years					
		2009-	286,602	n/a			
		2010-	239,467	-16.45%			
		2011-	279,621	16.77%			

2016 Revenues

REVENUE DETAILS

Account Number	Account Name	Details	Rate of Incr./(Decr.)	2015-2016 Budget Proposed	2014-2015 Budget	Decrease Increase	Percent Change
		2012- \$ 308,639	10.38%				
		2013- \$ 423,450	37.20%				
		2014- \$ 424,140	0.16%				
		Average = 307,556					
2003	Ambulance Subsidies			42,000	42,042	(42)	-0.10%
	See budget details for Account #5130	Actual receipts last five years					
	Town of Verona Island	2010- 37,741	n/a				
	Orland	2011- 39,608	4.95%				
	These are not actual as of yet but the additional couple of thousand isnt going to make a difference	2012- \$ 41,616	5.07%				
		2013- \$ 42,792	2.82%				
		2014- \$ 42,536	-0.60%				
		Average = 40,439					
2004	Non Receipting Revenue Ambulance	I don't know why we budget for this as revenues and need to ask auditor because it doesn't make sense		115,000	111,500	3,500	3.04%
	Bad debt, Third Party Allowances						
	Collection costs & ALS Backup						
2005	Misc. Fire Revenue	Actual receipts last six years		-	-	-	n/a
		2009- 3,442	n/a				
		2010- 2,916	-15.28%				
		2011- 259	-91.11%				
		2012- \$ 3,453	1231.78%				
		2013- \$ 265	-92.32%				
		2014- \$ 317	19.62%				
		Average = 1,775					
2201	Police Revenues			32,715	34,715	(2,000)	-6.11%
	Fees generated from parking violations and officer court time	Actual receipts last six years					
	RSU #25 reimbursement for School Resource Officer	2009- 7,277	n/a				
	\$ 32,715.00	2010- 7,349	0.99%				
		2011- 5,913	-19.54%				
		2012- \$ 6,532	10.46%				
		2013- \$ 6,646	1.75%				
		2014- \$ 14,799	122.67%				
		Average = 8,086					
2203	Animal Control Fees			10,400	6,497	3,903	37.53%
	Fees generated for boarding of animals at the shelter and from Orland, Verona and Prospect	Actual receipts last six years					
		2009- 3,219	n/a				
		2010- 5,094	58.23%				
		2011- 2,943	-42.22%				
	Orland 1,668.75	2012- \$ 6,677	126.86%				
	Orrington 2,799.75	2013- \$ 9,642	44.42%				
	Prospect 531.75	2014- \$ 10,497	8.87%				
	Hampden 5442.75	Average = 6,345					
	10,443.00						

2016 Revenues

REVENUE DETAILS

Account Number	Account Name	Details	Rate of Incr./Decr.)	2015-2016 Budget Proposed	2014-2015 Budget	Decrease Increase	Percent Change
2401	Dispatch Subsidies			13,100	13,566	(466)	-3.56%
	See budget details for account #5125	Actual receipts last six years					
	Town of Orland	2009-	n/a	11,740			
		2010-	0.29%	11,774			
		2011-	2.49%	12,068			
	Havent figured this out eact yet but it isnt going to be a huge difference	2012- \$	0.99%	12,187			
		2013- \$	2.51%	12,494			
		2014- \$	5.52%	13,183			
		Average =		12,241			
<hr/>							
52	STREET & WAYS						
3001	Highway Revenues			1,000	7,300	(6,300)	-630.00%
	Revenues generated by the Highway Dept. for work done for other departments such as the school.	Actual receipts last six years					
	Piling, turning, drying sludge - Sewer	2009-	n/a	563			
		2010-	-43.18%	320			
		2011-	764.64%	2,767			
		2012- \$	-91.33%	240			
		2013- \$	258.33%	860			
		2014- \$	-39.53%	520			
		Average =		878			
<hr/>							
3003	Highway Block Grant			67,500	60,772	6,728	9.97%
	Funds received from State for highway purposes. Allocated based on the number of miles owned and maintained by the Town	Actual receipts last six years					
		2009-	n/a	69,640			
		2010-	-3.04%	67,524			
		2011-	0.00%	67,524			
		2012- \$	0.00%	67,524			
		2013- \$	0.00%	67,524			
		2014- \$	-0.11%	67,448			
		Average =		67,864			
<hr/>							
53	HEALTH & SANITATION						
4001	Solid Waste Subsidies			100,000	104,671	(4,671)	-4.67%
	See budget details for Account #53-531	Actual receipts last six years					
	Town of Orland	2009-	n/a	88,512			
		2010-	-4.75%	84,306			
		2011-	4.03%	87,702			
	This is best estimate at the moment	2012- \$	-0.77%	87,023			
		2013- \$	3.59%	90,148			
		2014- \$	8.39%	97,714			
		Average =		89,234			
<hr/>							
4002	Recycling Revenue			21,500	24,600	(3,100)	-14.42%
	See budget details for Account #53-531	Actual receipts last six years					
		2009-	n/a	27,154			
		2010-	-0.20%	27,098			

2016 Revenues

REVENUE DETAILS

Account Number	Account Name	Details	Rate of Incr./Decr.)	2015-2016 Budget Proposed	2014-2015 Budget	Decrease Increase	Percent Change
		2011-	41,208	52.07%			
		2012- \$	40,289	-2.23%			
		2013- \$	23,950	-40.55%			
		2014- \$	26,287	9.76%			
		Average =	30,998				
4003	Solid Waste Fees			44,000	47,720	(3,720)	-8.45%
	See budget details for Account #53-531						
		Actual receipts last six years					
		2009-	55,780	n/a			
		2010-	62,591	12.21%			
		2011-	57,842	-7.59%			
		2012- \$	57,120	-1.25%			
		2013- \$	47,131	-17.49%			
		2014- \$	43,098	-8.56%			
		Average =	53,927				
4004	MRC Revenues			45,000	45,000	-	0.00%
	See budget details for Account #53-531						
		Actual receipts last six years					
		2009-	49,774	n/a			
		2010-	57,551	15.63%			
		2011-	54,422	-5.44%			
		2012- \$	52,973	-2.66%			
		2013- \$	47,995	-9.40%			
		2014- \$	46,210	-3.72%			
		Average =	51,487				
4005	Budgetary Solid Waste Revenues					-	n/a
	Discontinue recording in FY 2014 per recommendation of external auditors.						
		Actual receipts last six years					
		2009-	60,506	n/a			
		2010-	65,932	8.97%			
		2011-	70,295	6.62%			
		2012- \$	72,929	3.75%			
		2013- \$	68,807	-5.65%			
		2014-		-100.00%			
		Average =	67,694				
4006	Spofford Funds			4,500	4,500	-	0.00%
	To fund Bucksport Community Concerns						
	Interest earnings from Permanent						
	Fund						
7001	Recreation Subsidies			7,134	7,134	-	0.00%
	same as last year						
		Actual receipts last five years					
	Prospect - \$	1,035	2010-	8,447	n/a		
	Verona - \$	3,099	2011-	8,632	2.19%		
	Orland - \$	3,000	2012- \$	8,756	1.44%		

2016 Revenues

REVENUE DETAILS

Account Number	Account Name	Details		Rate of Incr./(Decr.)	2015-2016 Budget Proposed	2014-2015 Budget	Decrease Increase	Percent Change
		Total -	\$ 7,134					
		2013-	\$ 7,924	-9.50%				
		2014-	\$ 7,411	-6.47%				
		Average =	8,440					
7002	Recreation Revenues				29,000	29,875	(875)	-3.02%
	See budget details for Account #5610	Actual receipts last six years						
		2009-	26,707	n/a				
		2010-	24,611	-7.85%				
		2011-	28,052	13.98%				
		2012- \$	28,021	-0.11%				
		2013- \$	30,690	9.52%				
		2014- \$	29,421	-4.13%				
		Average =	27,917					
7003	Recreation Soccer Fees							n/a
		Actual receipts last six years						
		2008-	-	n/a				
		2009-	802	n/a				
		2010-	1,110	38.34%				
		2011-	-	-100.00%				
		2012- \$	235	n/a				
		Average =	537					
7004	Recreation Facility Rent							n/a
	no longer leasing Jewett school we don't own it	Actual receipts last five years				10,086	(10,086)	
		2010-	8,916	n/a				
		2011-	9,145	2.57%				
		2012- \$	9,372	2.48%				
		2013- \$	9,600	2.43%				
		2014- \$	9,840	2.50%				
		Average =	9,375					
7005	Senior Fitness Activity Fees				1,300	1,000	300	23.08%
		Actual receipts last five years						
		2010-	1,116	n/a				
		2011-	1,011	-9.44%				
		2012- \$	1,015	0.38%				
		2013- \$	1,087	7.14%				
		2014- \$	1,638	50.66%				
		Average =	1,173					
7006	Snowmobile Revenues				1,180	1,100	80	6.78%
	Fees received from the State of Maine generated from registration of snowmobiles	Actual receipts last five years						
		2010-	1,602	n/a				
		2011-	1,536	-4.13%				
		2012-	#REF!	n/a				
		2013-	722	n/a				
		2014-	1,337	85.29%				
		Average =	#REF!					

2016 Revenues

REVENUE DETAILS

Account Number	Account Name	Details	Rate of Incr./(Decr.)	2015-2016 Budget Proposed	2014-2015 Budget	Decrease Increase	Percent Change
7007	Cable TV Revenues			45,000	40,000	5,000	11.11%
	Revenues equal to 5% of the Cable TV fees.	Actual receipts last five years					
		2010-	n/a	43,246			
		2011-	7.54%	46,507			
		2012- \$	3.41%	48,091			
		2013- \$	-0.98%	47,618			
		2014- \$	43.58%	68,371			
		Average =		50,767			
7008	Docking and Mooring Fees	Actual receipts last six years		3,800	-	3,800	100.00%
	< = 19 feet	\$25		n/a			
	> 19 feet	\$320	-5.43%	4,092			
	Overnight docking fees	\$0	-13.31%	3,870			
	Waterfront Marina Lease - Port Harbor Marine		-65.57%	3,355			
		2012-	-9.35%	1,155			
		2013- \$	75.36%	1,047			
		2014- \$		1,836			
		Average =		2,559			
TOTALS				4,263,484	2,589,929	1,673,555	39.25%

Includes PILOT

Still trying to balance against last year
2,592,046 which when PILOT
is not included is \$2,579,862.51 Off by \$10,066.49
I have come to the conclusion that there was an error or
something on the totals on the commitment as to do with
nonproperty tax revenue.
This won't affect anything since we have collected
at least that amount to date.

2016 Revenues

2016 Revenues