

TOWN OF WINTERPORT Financials Last Ten Years

TOWN OF WINTERPORT

GOVERNMENTAL EXPENDITURES BY FUNCTION

Fiscal Year	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999
General Gov't	\$176,438.00	\$167,011.00	\$173,866.00	\$210,589.00	\$233,103.00
Public Safety	\$61,738.00	\$73,152.01	\$67,469.00	*\$260,984.00	\$88,899.00
Public Works	\$359,700.00	\$406,342.00	\$315,036.00	\$541,396.00	\$624,024.00
Solid Waste	\$83,550.00	\$85,719.00	\$90,931.00	\$107,644.00	\$133,432.00
Recreation	\$14,832.00	\$13,621.00	\$23,354.00	\$21,120.00	\$25,529.00
Charity	\$16,650.00	\$15,534.00	\$8,599.00	\$25,728.00	\$5,177.00
Community	\$24,442.00	\$32,007.00	\$125,842.00	\$22,326.00	\$30,182.00
Schools	\$1,146,206.00	\$1,232,216.00	\$1,428,892.00	\$1,584,547.00	\$1,769,056.00
County	\$94,754.00	\$93,228.00	\$102,240.00	\$109,961.00	\$113,581.00
Abate/overlay	\$32,493.00	\$22,688.00	\$3,023.00	\$2,361.00	\$10,124.00
Transfers	\$15,000.00	\$17,500.00	\$40,000.00	\$31,500.00	\$24,000.00
Debt Service	\$49,967.00	\$49,967.00	\$49,967.00	\$49,967.00	μ\$166,287.00
Total Exp.	\$2,075,770.00	\$2,208,985.00	\$2,429,219.00	\$2,707,139.00	\$3,057,107.00

* Ice Storm μrefinancing

Fiscal Year	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
General Gov't	\$258,207.00	\$237,825.00	\$228,345.00	\$266,241.00	\$279,264.00
Public Safety	\$95,080.00	\$96,879.00	\$101,304.00	\$101,512.00	§\$355,840.00
Public Works	\$523,001.00	\$609,561.00	\$556,847.00	\$503,552.00	\$538,360.00
Solid Waste	\$132,042.00	\$135,672.00	\$173,440.00	\$168,391.00	\$217,790.00
Recreation	\$19,305.00	\$28,824.00	\$27,847.00	\$39,668.00	\$61,154.00
Charity	\$3,862.00	\$2,543.00	\$2,433.00	\$2,493.00	\$4,095.00
Community	\$27,329.00	\$25,000.00	\$36,506.00	\$42,748.00	\$39,443.00
Schools	\$1,790,388.00	\$1,824,337.00	\$1,899,183.00	\$1,993,275.00	\$2,165,529.00
County	\$118,455.00	\$131,894.00	\$184,002.00	\$204,171.00	\$256,289.00
Overlay	\$412.00	\$13,193.00	\$38,611.00	\$7,192.00	\$979.00
Transfers	\$43,500.00	\$38,000.00	\$49,844.00	\$12,500.00	\$11,510.00
Debt Service	\$25,694.00	\$25,694.00	\$25,694.00	\$25,694.00	\$25,694.00
Total Exp.	\$3,037,275.00	\$3,169,422.00	\$3,323,696.00	\$3,367,437.00	\$3,600,107.00

§ New fire Truck

TOWN OF WINTERPORT GOVERNMENTAL REVENUES BY FUNCTION

Fiscal Year	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999
Property Taxes	\$1,567,767.00	\$1,630,486.00	\$1,823,251.00	\$1,945,342.00	\$2,125,771.00
Pers. Prop Tax	*	*	*	*	*
Excise Taxes	\$282,023.00	\$291,298.00	\$334,471.00	\$365,291.00	\$385,488.00
Fed/State	\$351,375.00	\$271,065.00	\$77,318.00	\$282,796.00	\$250,015.00
Local	\$53,979.00	\$48,683.00	\$94,989.00	\$87,634.00	\$83,226.00
Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Bal.	\$508,265.00	\$580,703.00	\$707,554.00	\$643,212.00	\$674,901.00
Total	\$508,265.00	\$580,703.00	\$3,037,583.00	\$3,324,275.00	\$3,519,401.00

*Personal Property Taxes included under Property taxes these years

Fiscal Year	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Property Taxes	\$2,021,520.00	\$2,150,400.00	\$2,169,567.00	\$2,478,718.00	\$2,644,064.00
Pers. Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excise Taxes	\$422,691.00	\$426,822.00	\$468,334.00	\$513,553.00	\$558,706.00
Fed/State	\$206,246.00	\$173,873.00	\$200,737.00	\$193,593.00	\$197,142.00
Local	\$83,387.00	\$84,447.00	\$91,370.00	\$97,120.00	\$90,998.00
Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Bal.	\$643,017.00	\$584,907.00	\$527,117.00	\$972,834.00	\$655,147.00
Total	\$3,376,861.00	\$3,420,449.00	\$3,457,125.00	\$4,255,818.00	\$4,146,057.00

*No Personal Property Taxes were levied in these years

TOWN OF WINTERPORT REAL ESTATE TAXES AND COLLECTIONS

Fiscal Year	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999
# of properties	1723	1790	1801	1801	1801
Assessed Land	\$24,198,318	\$25,057,695	\$25,354,880	\$25,827,965	\$25,827,965
Assessed Bldg	\$51,141,090	\$53,917,840	\$57,019,655	\$55,455,835	\$55,455,835
Total Assessed	\$75,484,905	\$79,064,677	\$82,458,666	\$85,087,912	\$81,510,388
Original Tax	\$1,524,795	\$1,597,106	\$1,805,845	\$1,957,022	\$2,070,364
Mill Rate	0.02020	0.02020	0.02190	0.02300	0.02540
Assessing Ratio	73%	755%	74%	75%	73%
Outstanding					

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Fiscal Year	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
# of properties	1801	1800	1800	2006	1809
Assessed Land	\$25,981,190	\$43,084,600	\$43,415,400	\$43,794,900	\$43,473,200
Assessed Bldg	\$57,016,035	\$85,969,300	\$87,292,600	\$88,533,500	\$91,280,700
Total Assessed	\$83,220,055	\$130,795,870	\$132,559,600	\$132,328,400	\$134,753,900
Original Tax	\$2,080,501	\$2,145,052	\$2,200,489	\$2,434,843	\$2,654,652
Mill Rate	0.02500	0.01640	0.01660	0.01840	0.01970
Assessing Ratio	100%	95%	91%	86%	80%
Outstanding					

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TOWN OF WINTERPORT REAL ESTATE TAX DISTRIBUTION

Fiscal Year	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999
M S A D 22	\$1,146,206.00	\$1,232,216.00	\$1,428,892.00	\$1,584,547.00	\$1,769,056.00
Waldo County	\$94,754.00	\$93,228.00	\$102,240.00	\$109,961.00	\$113,580.00
Town	\$283,835.00	\$271,662.00	\$274,713.00	\$262,514.00	\$187,728.00
Original Tax	\$1,524,795.00	\$1,597,106.00	\$1,805,845.00	\$1,957,022.00	\$2,070,364.00

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Fiscal Year	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
M S A D 22	\$1,790,338.00	\$1,824,337.00	\$1,899,183.00	\$1,993,278.00	\$2,162,023.00
Waldo County	\$118,445.00	\$131,894.00	\$184,002.00	\$204,172.00	\$256,289.00
Town	\$171,718.00	\$188,821.00	\$117,304.00	\$237,393.00	\$237,393.00
Original Tax	\$2,080,501.00	\$2,145,052.00	\$2,200,489.00	\$2,434,843.00	\$2,654,652.00

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