



FISCAL YEAR 2020 / 2021

MUNICIPAL BUDGET

ADOPTED MAY 11, 2020

Issued by Tanya Groce, Finance Director

Budget Data Updated On [6/19/2020 @ 11:17:46AM](#)

Town of Winslow, Maine

FY 2020 / 2021 Adopted Budget

Table of Content

1 - 3.....	Budget Orders
4.....	Adopted Budget Memo
5 – 6.....	Appropriations Account Summary
7 – 8.....	Revenues Account Summary

Budget Details

9.....	ADMINISTRATION
10.....	TOWN COUNCIL
11.....	ASSESSOR
12.....	ELECTIONS
13.....	LIBRARY
14.....	INFORMATION TECHNOLOGY
15.....	POLICE
16.....	FIRE
17.....	EMERGENCY MANAGEMENT

18.....	CODE ENFORCEMENT
19.....	OTHER TOWN UTILITIES
20.....	ORGANIZATION SUPPORT
21.....	PUBLIC WORKS
22.....	SEWER
23.....	SANITATION
24.....	PARKS & RECREATION
25.....	EDUCATION
26.....	GENERAL ASSISTANCE
27.....	INSURANCE
28.....	COMMUNITY SERVICES
29.....	DEBT SERVICE
30.....	TRANSFER TO CAPITAL IMPROV
31 – 39.....	REVENUE ACCOUNTS

Miscellaneous Information

40 - 41	BUDGET SCHEDULE
42	PROPOSED TAX COMMITMENT
43	FUND BALANCE
44	TAX RATE IMPACT
45	TAX RATE HISTORY
46	TAXABLE VALUATION HISTORY
47	TAX DISTRIBUTION
48	LD1 WORKSHEET
49	SALARIES
50	EMPLOYEES
51	TIF DISTRICTS & BUDGET
52 – 53	CAPITAL IMPROVEMENT NEEDS WORKSHEETS

PUBLIC HEARINGS: _____

TOWN COUNCIL

ORDER NO. 3-2020

AN ORDER

Providing for: Approval of the Town of Winslow 2020-2021 Fiscal Budget Series in the Amount of **\$25,958,881.00** and to Establish a Tax Due Date and Interest Rate on Taxes Remaining Unpaid.

BE IT ORDERED by the Town Council of the Town of Winslow, as follows:

That the amount of **\$25,958,881.00** shall be raised and appropriated for the period of July 1, 2020 to June 30, 2021 and that estimated, dedicated, and educational revenues of **\$8,519,053.00** shall be used in reducing the Tax Commitment, and such appropriations be applied to the following accounts:

Administration	\$	393,384.00
Town Council		9,380.00
Assessing		124,536.00
Elections		15,700.00
Library		230,629.00
Information Technology.		51,640.00
Police Department		908,062.00
Fire Department.		898,561.00
Emergency Management.		2,500.00
Code Enforcement		71,118.00
Public Works.		942,906.00
Sewer		1,020,746.00
Sanitation		584,767.00
Parks & Recreation		164,724.00
Education		16,887,517.00
		16,880,575.00
Adult Education		0.00
General Assistance		21,100.00
Insurance & Pensions.		1,297,528.00
Other Town Utilities		173,826.00
Community Services		105,365.00
Organization Support		27,750.00
Debt Service		740,684.00
Capital Improvements		594,005.00

ORDER NO. 3-2020, Page 2

Kennebec County Tax	649,453.00
Assessors Overlay	0.00
Contingency Account	43,000.00
 SUBTOTAL APPROPRIATIONS	 \$25,958,881.00
 Assessors Revenues.	 39,000.00
Educational Revenues.	8,519,053.00
General Fund Estimated Revenues	2,870,881.00
Library Revenues	4,000.00
General Assistance Revenues	1,500.00
Public Works Revenues	137,300.00
Parks & Recreation Revenues.	2,250.00
Police Revenues	2,000.00
Sanitation Revenues	139,758.00
Sewer Dept. Revenues	1,020,746.00
Adult Education Revenues	0.00
 TOTAL REVENUES	 \$12,736,488.00
 APPROPRIATIONS	 13,222,393.00
	13,215,451.00
Fund Balance Applied	774,183.00
 NET APPROPRIATIONS	 \$ 12,448,210.00
	\$12,441,268.00

BE IT FURTHER ORDERED that the school committee be authorized to expend \$16,887,517 (rounded-up) for the fiscal year beginning July 1, 2020 and ending June 30, 2021 for public education from kindergarten to grade 12, which includes \$1,116,375.00 for the annual payments on debt service previously approved by the Winslow Town Council for non-state-funded school construction projects, non-state-funded portions of school construction projects and minor capital projects; and

BE IT FURTHER ORDERED that said net appropriations shall establish the 2020-2021 Tax Commitment; and

BE IT FURTHER ORDERED that any amount of municipal revenue funds raised over the above-stated amounts will be applied to the Overlay Fund.

BE IT FURTHER ORDERED that the amount of school revenue funds raised over the above-stated amount will first be used to reduce the amount of municipal fund balance applied and then will be used to reduce the tax rate.

ORDER NO. 3-2020, Page 3

BE IT FURTHER ORDERED that taxes shall become due and payable **October 9 2020** and that one fourth (1/4) of the taxes shall be charged interest at a rate of 7% if it remains unpaid after **October 9, 2020**; and

BE IT FURTHER ORDERED that if one half (1/2) of the taxes due remains unpaid after **December 11, 2020** an interest penalty of 7% shall be charged to one half of the taxes; and,

BE IT FURTHER ORDERED that if three fourths (3/4) of the taxes due remains unpaid after **March 12, 2021** an interest penalty of 7% shall be charged to three fourths of the taxes; and,

BE IT FURTHER ORDERED that if the taxes due remains unpaid after **June 11, 2021** an interest penalty of 7% per year shall be charged; and,

BE IT FURTHER ORDERED that any tax which has been deemed overpaid shall be returned to the taxpayer with earned interest of 3% per year.

SPONSORED BY: Administration

IN THE TOWN COUNCIL

_____, 2020

First Reading, _____
accepted rejected

_____, 2020

Second Reading, _____
adopted rejected

Town Clerk

APPROVED: _____, 2020

CHAIRMAN: _____



From the Office of Town Manager

114 Benton Avenue

Winslow, ME 04901

Tel.: 207-872-2776

Email: mheavener@winslow-me.gov

Memo

Fr: Michael W. Heavener

Da: June 19, 2020

Re: FY2021 Adopted Budget

The FY2021 budget calls for the tax rate to remain the same at \$18.64/\$1000 in valuation. Overall, the increase in the budget is \$869,639 or 3.5% when compared to current FY. The town budgeted to use \$774,183 of the fund balance to avoid an increase in the tax rate.

The municipal portion of the budget increased by \$264,937 or 3%. The education budget increased by \$604,702 or 3.7%. The local share of the education budget increased by \$353,058 or 4.4%

The overall increase for salaries and benefits (including health insurance costs) in the municipal portion of the budget is \$151,662 or 3.8%. The increase includes salary adjustments for a few employees to reflect the work they are doing. Also included is funding for one of the Collection Clerks to be appointed Tax Collector which will help reduce the amount of time the Town Manager spends on collecting taxes.

In addition, lease payments for the two firetrucks have been added to the Debt Payment Schedule. As a result, debt payments have increased by \$243,559 or 49%.

Substantial increases in the Police and Fire budgets are the direct result of the City of Waterville increasing their dispatching fees to the town from \$43,124 to \$113,308 which is an increase of \$70,184.

The budget increases capital expenditures by \$278,661. A breakdown of the proposed additional expenditures can be found in the capital improvement section of the budget.

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Summary (adopted 05/11/2020)

ACCOUNT	2018 / 2019	2019 / 2020	2020 / 2021						
	Actual	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase / Decrease	% Change
1100012 ADMINISTRATION	401,769.71	374,452.00	394,384.00	394,384.00	393,384.00	397,384.00	397,384.00	22,932.00	6.1%
1100022 TOWN COUNCIL	8,305.01	9,380.00	9,380.00	9,380.00	9,380.00	9,380.00	9,380.00	0.00	0.0%
1100032 ASSESSORS	135,943.68	122,095.00	124,536.00	124,536.00	124,536.00	124,536.00	124,536.00	2,441.00	2.0%
1100042 ELECTIONS	8,632.81	11,010.00	15,675.00	15,700.00	15,700.00	15,700.00	15,700.00	4,690.00	42.6%
1100052 LIBRARY	212,243.76	226,263.00	240,769.00	230,629.00	230,629.00	230,629.00	230,629.00	4,366.00	1.9%
1100082 INFORMATION TECHNOLOGY	55,040.16	49,611.00	51,640.00	51,640.00	51,640.00	51,640.00	51,640.00	2,029.00	4.1%
1200202 POLICE	806,391.73	828,198.00	928,912.00	928,862.00	908,062.00	908,062.00	908,062.00	79,864.00	9.6%
1200212 FIRE	615,370.77	852,505.00	931,653.00	910,261.00	898,561.00	898,561.00	898,561.00	46,056.00	5.4%
1200222 EMERGENCY MANAGEMENT	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
1200232 CODE ENFORCEMENT	65,021.68	69,053.00	70,898.00	71,118.00	71,118.00	71,118.00	71,118.00	2,065.00	3.0%
1600654 OTHER TOWN UTILITIES	232,942.90	205,826.00	173,826.00	173,826.00	173,826.00	173,826.00	173,826.00	-32,000.00	-15.5%
1600653 ORGANIZATION SUPPORT	25,500.00	25,500.00	40,097.25	26,750.00	27,750.00	27,750.00	27,750.00	2,250.00	8.8%
1300302 PUBLIC WORKS	1,064,512.85	902,620.00	942,753.00	934,706.00	942,906.00	942,906.00	942,906.00	40,286.00	4.5%
1300313 SEWER	723,098.47	992,181.00	1,015,287.00	1,008,859.00	1,020,746.00	1,020,746.00	1,023,046.00	30,865.00	3.1%
1300322 SANITATION	548,358.38	569,784.00	584,947.00	584,767.00	584,767.00	584,767.00	584,767.00	14,983.00	2.6%
1400402 PARKS & RECREATION	152,134.11	154,750.00	166,074.00	165,974.00	164,724.00	164,724.00	164,724.00	9,974.00	6.4%
1500502 EDUCATION	15,378,784.90	8,008,464.00	8,248,718.00	8,248,718.00	8,368,464.00	8,361,522.00	8,361,522.00	353,058.00	4.4%
1600602 GENERAL ASSISTANCE	1,506.00	22,900.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	-1,800.00	-7.9%
1600612 INSURANCE	1,205,915.03	1,262,899.00	1,297,628.00	1,297,628.00	1,297,528.00	1,297,528.00	1,298,588.00	35,689.00	2.8%
1600652 COMMUNITY SERVICES	719,893.70	773,878.00	797,818.00	797,818.00	797,818.00	797,818.00	797,818.00	23,940.00	3.1%
1700702 DEBT SERVICE PRINCIPAL	517,250.00	497,125.00	740,684.00	740,684.00	740,684.00	740,684.00	740,684.00	243,559.00	49.0%
1100903 TRANSFERS TO CAP IMPROVMT	1,077,691.02	861,257.00	1,139,918.00	1,139,918.00	594,005.00	594,005.00	594,005.00	-267,252.00	-31.0%
Total	23,956,306.67	16,822,251.00	17,939,197.25	17,879,758.00	17,439,828.00	17,436,886.00	17,440,246.00	617,995.00	3.7%

FY 2021
Proposed Expenditures

Account Summary	FY2020	Proposed	Increase / (Decrease)	% Change
Administration	374,452.00	397,384.00	22,932.00	6.12%
Town Council	9,380.00	9,380.00	-	0.00%
Assessors	122,095.00	124,536.00	2,441.00	2.00%
Elections	11,010.00	15,700.00	4,690.00	42.60%
Library	226,263.00	230,629.00	4,366.00	1.93%
Information Technology	49,611.00	51,640.00	2,029.00	4.09%
Police	828,198.00	908,062.00	79,864.00	9.64%
Fire	852,505.00	898,561.00	46,056.00	5.40%
Emergency Management	2,500.00	2,500.00	-	0.00%
Code Enforcement	69,053.00	71,118.00	2,065.00	2.99%
Public Works	902,620.00	942,906.00	40,286.00	4.46%
Sewer	992,181.00	1,023,046.00	30,865.00	3.11%
Sanitation	569,784.00	584,767.00	14,983.00	2.63%
Parks & Recreation	154,750.00	164,724.00	9,974.00	6.45%
Education K12	16,275,873.00	16,880,575.00	604,702.00	3.72%
Adult Education	-	-	-	0.00%
General Assistance	22,900.00	21,100.00	(1,800.00)	-7.86%
Insurance	1,262,899.00	1,298,588.00	35,689.00	2.83%
Other Town Utilities	205,826.00	173,826.00	(32,000.00)	-15.55%
Community Services	773,878.00	797,818.00	23,940.00	3.09%
Organization Support	25,500.00	27,750.00	2,250.00	8.82%
Debt Service Principal	497,125.00	740,684.00	243,559.00	48.99%
Transfers to Cap Improvement	861,257.00	594,005.00	(267,252.00)	-31.03%
TOTALS	25,089,660.00	25,959,299.00	869,639.00	3.47%
Municipal	8,813,787.00	9,078,724.00	264,937.00	3.0%
Education	16,275,873.00	16,880,575.00	604,702.00	3.7%
Education (Local Share)	8,008,464.00	8,361,522.00	353,058.00	4.4%
TOTAL Local Budget	16,822,251.00	17,440,246.00	617,995.00	3.7%

Dated: 5/13/2020

Data Date: 6/19/2020
Data Time: 11:18:42AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Revenue Summary (adopted 05/11/2020)

		2018 / 2019		2019 / 2020		2020 / 2021		
		Projected	Actual	Projected	Actual To Date	Council's Projections	Increase / Decrease	% Change
1100034	ASSESSORS ESTIMATED REVENUE	36,000.00	44,616.35	36,000.00	38,193.73	39,000.00	3,000.00	8.3%
1202214	EMERG MNGMNT CIVIL DEF EST REV	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1100004	GEN FUND ESTIMATED REVENUE	14,197,893.00	14,377,635.44	15,507,852.00	15,781,614.54	16,091,392.00	583,540.00	3.8%
1600604	GENERAL ASSISTANCE REVENUE	4,000.00	1,054.20	4,000.00	0.00	1,500.00	-2,500.00	-62.5%
1100054	LIBRARY EST REVENUE	4,000.00	3,502.88	4,000.00	2,460.22	4,000.00	0.00	0.0%
1400404	PARKS & RECREATION REVENUE	2,160.00	2,240.00	2,160.00	2,480.00	2,250.00	90.00	4.2%
1200204	POLICE ESTIMATED REVENUE	2,000.00	1,814.50	2,000.00	2,097.23	2,000.00	0.00	0.0%
1300304	PUBLIC WORKS REVENUE	139,300.00	134,684.00	134,300.00	128,463.78	137,300.00	3,000.00	2.2%
1300324	SANITATION REVENUE	116,000.00	116,000.00	139,758.00	139,758.00	139,758.00	0.00	0.0%
1300314	SEWER EST REVENUE	840,462.00	867,866.07	992,181.00	1,067,274.17	1,023,046.00	30,865.00	3.1%
		15,341,815.00	15,549,413.44	16,822,251.00	17,162,341.67	17,440,246.00	617,995.00	3.67%

FY 2021
Projected Revenues

Account Summary	FY2019	Proposed	Increase / (Decrease)	% Change
<u>Assessors Est. Revenue</u>	36,000.00	39,000.00	3,000.00	8.33%
<u>Education K12</u>	8,267,409.00	8,519,053.00	251,644.00	3.04%
<u>Adult Education</u>	-	-	-	0.00%
<u>Emerg Mngmnt Civil Def Est Rev</u>	-	-	-	0.00%
<u>General Asst. Rev.</u>	4,000.00	1,500.00	(2,500.00)	-62.50%
<u>Gen. Fund Est. Rev.</u>	15,507,852.00	16,091,392.00	583,540.00	3.76%
<u>Library Est. Rev.</u>	4,000.00	4,000.00	-	0.00%
<u>Parks & Rec. Rev.</u>	2,160.00	2,250.00	90.00	4.17%
<u>Police Est. Rev.</u>	2,000.00	2,000.00	-	0.00%
<u>Public Works Rev.</u>	134,300.00	137,300.00	3,000.00	2.23%
<u>Sanitation Rev.</u>	139,758.00	139,758.00	-	0.00%
<u>Sewer Est. Rev</u>	992,181.00	1,023,046.00	30,865.00	3.11%
TOTALS	25,089,660.00	25,959,299.00	869,639.00	3.35%
Minus Property Tax & Surplus	11,273,216.00	12,738,788.00	1,465,572.00	11.50%
Municipal (w/o taxes & surplus)	3,005,807.00	4,219,735.00	1,213,928.00	40.39%
Education	8,267,409.00	8,519,053.00	251,644.00	3.04%
TOTAL LOCAL (w/ taxes & surplus)	16,822,251.00	17,440,246.00	617,995.00	3.67%

Dated: 05/13/2020

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

ADMINISTRATION

		2018 / 2019	2019 / 2020	2020 / 2021						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1100011										
51100	ADMINISTRATION SALARIES	258,500.00	246,000.00	261,100.00	261,100.00	261,400.00	265,400.00	265,400.00	19,400.00	7.9%
51130	PART TIME HELP	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.0%
51131	OVERTIME	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
51750	CAR ALLOWANCE	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.0%
55240	BUILDING MAINTENANCE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
55301	UTILITIES-ELECTRICITY	3,900.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.0%
55302	UTILITIES-SEWERAGE	750.00	2,452.00	2,452.00	2,452.00	2,452.00	2,452.00	2,452.00	0.00	0.0%
55303	WATER FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
55310	TELEPHONE	1,300.00	1,300.00	1,732.00	1,732.00	1,732.00	1,732.00	1,732.00	432.00	33.2%
55340	HEATING FUEL	6,500.00	6,400.00	7,600.00	7,600.00	6,300.00	6,300.00	6,300.00	-100.00	-1.6%
55470	MISC. SUPPLIES	12,800.00	12,800.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	700.00	5.5%
55500	DUES-SEMINARS-SUBSCRIPTIO	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.0%
55510	TRAINING	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.0%
55610	ADVERTISING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
55801	REGISTRY OF DEEDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
55810	AUDIT	18,500.00	18,500.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	2,500.00	13.5%
55811	COMPUTER HARDWARE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
55812	APPLICATION SOFTWARE	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
55820	LEGAL FEES	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.0%
55822	LEGAL RETAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
56108	POSTAGE	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	0.0%
57000	CONTRACTED SERVICES	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	0.00	0.0%
Total		381,650.00	374,452.00	394,384.00	394,384.00	393,384.00	397,384.00	397,384.00	22,932.00	6.1%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

TOWN COUNCIL

		2018 / 2019	2019 / 2020	2020 / 2021						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/ Decrease	% Changed
1100021										
51120	REGULAR SALARIES	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	0.00	0.0%
55470	MISC. SUPPLIES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
55473	CABLE TV BROADCASTING	2,700.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.0%
Total		6,680.00	9,380.00	9,380.00	9,380.00	9,380.00	9,380.00	9,380.00	0.00	0.0%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

ASSESSORS		2018 / 2019	2019 / 2020	2020 / 2021						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1100031										
51100	ADMIN SALARY	92,600.00	95,400.00	97,600.00	97,600.00	97,600.00	97,600.00	97,600.00	2,200.00	2.3%
51131	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
51750	CAR ALLOWANCE	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	0.00	0.0%
55231	MAINTENANCE CONTRACTS	5,695.00	5,130.00	5,165.00	5,165.00	5,165.00	5,165.00	5,165.00	35.00	0.7%
55310	TELEPHONE	400.00	400.00	700.00	700.00	700.00	700.00	700.00	300.00	75.0%
55470	MISC. SUPPLIES	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.0%
55471	TAX MAPS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
55472	TAX BILLING	3,700.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.0%
55500	DUES-SEMINARS-SUBSCRIPTIONS	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
55510	TRAINING	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55801	REGISTRY OF DEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55811	COMPUTER HARDWARE	200.00	1,500.00	200.00	200.00	200.00	200.00	200.00	-1,300.00	-86.7%
55812	APPLICATION SOFTWARE	5,840.00	6,015.00	7,221.00	7,221.00	7,221.00	7,221.00	7,221.00	1,206.00	20.0%
56108	POSTAGE	700.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.0%
57000	CONTRACTED SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
Total		117,885.00	122,095.00	124,536.00	124,536.00	124,536.00	124,536.00	124,536.00	2,441.00	2.0%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

<u>ELECTIONS</u>		2018 / 2019	2019 / 2020	2020 / 2021						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/ Decrease	% Changed
1100041										
51100	ADMINISTRATION SALARIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
51130	PART-TIME SALARIES	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,000.00	50.0%
55231	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55450	ELECTION EXPENSES	2,000.00	3,510.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	3,490.00	99.4%
55451	BALLOTS	2,000.00	2,500.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	200.00	8.0%
55470	MISC. SUPPLIES	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
55610	ADVERTISING	200.00	300.00	275.00	300.00	300.00	300.00	300.00	0.00	0.0%
56108	POSTAGE	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
Total		8,900.00	11,010.00	15,675.00	15,700.00	15,700.00	15,700.00	15,700.00	4,690.00	42.6%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

LIBRARY

		2018 / 2019	2019 / 2020	2020 / 2021						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1100051										
51100	ADMINISTRATIVE SALARIES	109,100.00	112,500.00	114,500.00	114,500.00	114,500.00	114,500.00	114,500.00	2,000.00	1.8%
51130	PART TIME HELP	38,501.00	39,656.00	49,805.00	39,665.00	39,665.00	39,665.00	39,665.00	9.00	0.0%
51406	TRUSTEE SALARIES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.0%
54007	BOOKS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
54008	PROGRAMS	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
54009	BUILDING SUPPLIES	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	200.00	25.0%
55213	EQUIPMENT & MAINTENANCE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.0%
55240	BUILDING MAINTENANCE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
55301	ELECTRICITY	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.0%
55302	SEWER FEES	210.00	267.00	334.00	334.00	334.00	334.00	334.00	67.00	25.1%
55303	WATER FEES	320.00	320.00	320.00	320.00	320.00	320.00	320.00	0.00	0.0%
55310	TELEPHONE	770.00	770.00	1,135.00	1,135.00	1,135.00	1,135.00	1,135.00	365.00	47.4%
55340	HEATING FUEL	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.0%
55470	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	500.00	12.5%
55510	TRAINING & PROFESSIONAL D	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
55811	COMPUTER HARDWARE	750.00	750.00	800.00	800.00	800.00	800.00	800.00	50.00	6.7%
55812	APPLICATION SOFTWARE	3,400.00	3,400.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	1,100.00	32.4%
56108	POSTAGE	1,000.00	1,000.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	75.00	7.5%
56500	NETWORKING	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	0.00	0.0%
Total		219,151.00	226,263.00	240,769.00	230,629.00	230,629.00	230,629.00	230,629.00	4,366.00	1.9%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

<u>INFORMATION TECHNOLOGY</u>		2018 / 2019	2019 / 2020	2020 / 2021						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/ Decrease	% Changed
1100082										
55231	MAINTENANCE CONTRACTS	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	0.00	0.0%
55232	MUNIS CONTRACT	36,125.00	36,951.00	38,980.00	38,980.00	38,980.00	38,980.00	38,980.00	2,029.00	5.5%
55470	MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55510	TRAINING	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	0.00	0.0%
55811	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55812	APPLICATION SOFTWARE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
55813	SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
56030	GIS/E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
56500	NETWORKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
Total		48,785.00	49,611.00	51,640.00	51,640.00	51,640.00	51,640.00	51,640.00	2,029.00	4.1%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

POLICE

		2018 / 2019	2019 / 2020	2020 / 2021						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1200201										
51100	ADMINISTRATIVE SALARIES	104,100.00	178,800.00	182,400.00	182,400.00	182,400.00	182,400.00	182,400.00	3,600.00	2.0%
51120	REGULAR SALARIES	385,000.00	334,000.00	399,000.00	399,000.00	399,000.00	399,000.00	399,000.00	65,000.00	19.5%
51122	VACATIONS-HOLIDAYS REPLAC	46,000.00	46,920.00	49,610.00	49,610.00	49,610.00	49,610.00	49,610.00	2,690.00	5.7%
51123	SICK LEAVE REPLACEMENT	5,500.00	5,610.00	5,779.00	5,779.00	5,779.00	5,779.00	5,779.00	169.00	3.0%
51130	PART TIME HELP	19,198.00	8,198.00	12,480.00	12,480.00	12,480.00	12,480.00	12,480.00	4,282.00	52.2%
51131	OVERTIME & COMP TIME	37,000.00	37,740.00	38,873.00	38,873.00	38,873.00	38,873.00	38,873.00	1,133.00	3.0%
51401	COPS IN SCHOOL	12,200.00	12,600.00	12,850.00	12,800.00	12,800.00	12,800.00	12,800.00	200.00	1.6%
51651	STIPENDS	9,919.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
51652	COPS GRANT	37,650.00	44,990.00	0.00	0.00	0.00	0.00	0.00	-44,990.00	-100.0%
55200	VEHICLE & RADIO MAINTENAN	10,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.0%
55211	FUEL-OIL-LUBRICANTS	17,170.00	17,170.00	17,170.00	17,170.00	17,170.00	17,170.00	17,170.00	0.00	0.0%
55212	TIRES & TUBES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
55213	EQUIPMENT & MAINTENENCE	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.0%
55240	BUILDING MAINTENANCE	0.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	500.00	33.3%
55301	ELECTRICITY	5,900.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.0%
55310	TELEPHONE	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	0.00	0.0%
55312	COMMUNICATION CENTER	28,510.00	36,210.00	104,290.00	104,290.00	83,490.00	83,490.00	83,490.00	47,280.00	130.6%
55340	HEATING FUEL	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.0%
55470	MISC. SUPPLIES	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	0.00	0.0%
55500	DUES-SEMINARS-SUBSCRIPTIONS	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.0%
55510	TRAINING	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00	0.00	0.0%
55651	ANIMAL CONTROL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
55752	INVESTIGATIONS	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.0%
55811	COMPUTER HARDWARE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
55812	APPLICATION SOFTWARE	7,904.00	8,145.00	8,145.00	8,145.00	8,145.00	8,145.00	8,145.00	0.00	0.0%
56108	POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
56400	CLOTHING ALLOWANCE	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	0.00	0.0%
56401	CLEANING ALLOWANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
56500	NETWORKING	10,665.00	10,665.00	10,665.00	10,665.00	10,665.00	10,665.00	10,665.00	0.00	0.0%
Total		801,366.00	828,198.00	928,912.00	928,862.00	908,062.00	908,062.00	908,062.00	79,864.00	9.6%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

FIRE

FIRE		2018 / 2019	2019 / 2020	2020 / 2021						
1200211		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/ Decrease	% Changed
51100	ADMINISTRATIVE SALARIES	35,200.00	71,700.00	73,200.00	73,200.00	73,200.00	73,200.00	73,200.00	1,500.00	2.1%
51120	REGULAR PAYROLLS	296,406.00	477,945.00	484,894.00	484,894.00	484,894.00	484,894.00	484,894.00	6,949.00	1.5%
51122	VACATIONS AND HOLIDAYS RE	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
51123	SICK LEAVE REPLACEMENT	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.0%
51130	PART TIME HELP	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	0.00	0.0%
51131	OVERTIME	34,000.00	34,000.00	90,047.00	76,055.00	76,055.00	76,055.00	76,055.00	42,055.00	123.7%
51750	CAR ALLOWANCE	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
51752	CAR ALLOW. DEPUTY FC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55200	VEHICLE AND RADIO MAINTEN	40,000.00	73,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	-43,000.00	-58.5%
55211	FUEL-OIL-LUBRICANTS	5,600.00	7,100.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	3,100.00	43.7%
55213	EQUIPMENT & MAINTENANCE	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00	0.0%
55301	ELECTRICITY	5,900.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.0%
55303	WATER FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
55310	TELEPHONE	700.00	1,000.00	1,812.00	1,812.00	1,812.00	1,812.00	1,812.00	812.00	81.2%
55312	COMMUNICATION CENTER	14,260.00	18,110.00	52,150.00	52,150.00	41,750.00	41,750.00	41,750.00	23,640.00	130.5%
55340	HEATING FUEL	6,500.00	6,400.00	7,600.00	7,600.00	6,300.00	6,300.00	6,300.00	-100.00	-1.6%
55470	MISC.SUPPLIES	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	500.00	12.5%
55500	DUES-SEMINARS-SUBSCRIPTIONS	1,500.00	1,100.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	300.00	27.3%
55510	TRAINING	10,000.00	10,000.00	22,400.00	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00	50.0%
55811	COMPUTER HARDWARE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.0%
55812	APPLICATION SOFTWARE	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	0.00	0.0%
56108	POSTAGE	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.0%
56400	CLOTHING ALLOWANCE	4,050.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	0.00	0.0%
56402	PROTECTIVE CLOTHING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
56503	RESPIRATORY STANDARDS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
56504	FIREFIGHTING RELIEF	700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
56505	FIRE PREVENTION	1,000.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	300.00	25.0%
56506	RESCUE MEDICAL SUPPLIES	4,000.00	4,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	5,000.00	125.0%
57000	CONTRACTED SERVICES	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.0%
Total		568,846.00	852,505.00	931,653.00	910,261.00	898,561.00	898,561.00	898,561.00	46,056.00	5.4%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

EMERGENCY
MANAGEMENT

		2018 / 2019	2019 / 2020	2020 / 2021						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/ Decrease	% Changed
1200221										
51100	ADMINISTRATIVE SALARIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
51750	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55310	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55470	MISC.SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55480	HAZMAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55510	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55511	OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
Total		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

CODE ENFORCEMENT

		2018 / 2019	2019 / 2020	2020 / 2021						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1200231										
51100	ADMINISTRATIVE SALARIES	54,800.00	56,400.00	58,600.00	58,600.00	58,600.00	58,600.00	58,600.00	2,200.00	3.9%
51130	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
51750	CAR ALLOWANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
55213	EQUIPMENT & MAINTENANCE	3,665.00	2,812.00	2,754.00	2,974.00	2,974.00	2,974.00	2,974.00	162.00	5.8%
55310	TELEPHONE	741.00	741.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	303.00	40.9%
55470	SUPPLIES	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.0%
55500	DUES-SEMINARS-SUBSCRIPTIONS	1,000.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.0%
55510	TRAINING	1,000.00	1,000.00	800.00	800.00	800.00	800.00	800.00	-200.00	-20.0%
55811	COMPUTER HARDWARE	0.00	400.00	0.00	0.00	0.00	0.00	0.00	-400.00	-100.0%
55812	APPLICATION SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55820	LEGAL FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
56108	POSTAGE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.0%
Total		68,106.00	69,053.00	70,898.00	71,118.00	71,118.00	71,118.00	71,118.00	2,065.00	3.0%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

OTHER TOWN UTILITIES

		2018 / 2019	2019 / 2020	2020 / 2021						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/ Decrease	% Changed
1600654										
55311	TRAFFIC LIGHTS	5,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
55515	HYDRANTS	159,826.00	159,826.00	159,826.00	159,826.00	159,826.00	159,826.00	159,826.00	0.00	0.0%
56000	STREET LIGHTS	77,000.00	42,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-32,000.00	-76.2%
Total		242,326.00	205,826.00	173,826.00	173,826.00	173,826.00	173,826.00	173,826.00	-32,000.00	-15.5%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

ORGANIZATION SUPPORT

ORGANIZATION SUPPORT		2018 / 2019	2019 / 2020	2020 / 2021						
1600653		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/ Decrease	% Changed
56001	FORT HALIFAX DAYS	0.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	300.0%
56006	MEMORIAL DAY - VFW	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
56010	BUS SERVICE KVCAP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
56014	ALFOND YOUTH & COMMUNITY	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	0.00	0.0%
56015	WINSLOW LEAGUE	0.00	500.00	5,000.00	500.00	1,500.00	1,500.00	1,500.00	1,000.00	200.0%
56016	WINSLOW YOUTH FOOTBALL	1,500.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
56017	FT HALIFAX SNOWDRIFTERS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
56018	LITERACY VOLUNTEERS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
56019	KVCAP DAY CARE	2,000.00	2,000.00	3,600.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
56023	HEALTH EQUITY ALLIANCE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	100.0%
56024	SPECTRUM GENERATIONS	4,000.00	4,000.00	4,720.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
56025	KENNEBEC BEHAVIORAL HEALT	3,000.00	2,750.00	3,000.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.0%
56026	MID-ME HOMELESS SHELTER	2,000.00	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
56027	HOSPICE VOLUNTEERS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
56028	FAMILY VIOLENCE PROJECT	1,500.00	1,500.00	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
56031	WOODFORDS FAMILY SERVICES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
Total		24,500.00	24,750.00	35,420.00	26,250.00	27,250.00	27,250.00	27,250.00	2,500.00	10.1%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

PUBLIC WORKS

PUBLIC WORKS		2018 / 2019	2019 / 2020	2020 / 2021						
1300301		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/ Decrease	% Changed
51100	ADMINISTRATIVE SALARIES	51,400.00	53,000.00	55,650.00	54,800.00	54,800.00	54,800.00	54,800.00	1,800.00	3.4%
51120	REGULAR SALARIES	348,600.00	359,000.00	376,950.00	369,800.00	369,800.00	369,800.00	369,800.00	10,800.00	3.0%
51130	PART TIME HELP	8,000.00	10,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	500.00	5.0%
51131	OVERTIME	50,199.00	51,696.00	54,279.00	53,252.00	53,252.00	53,252.00	53,252.00	1,556.00	3.0%
52511	ICE CONTROL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.0%
52512	SIDEWALKS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
52513	STREET SIGNS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.0%
52514	STORM DRAINS	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	1,000.00	20.0%
52516	STRIPING CROSSWALKS	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.0%
52518	RENTALS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
52519	MEAL REIMBURSEMENTS	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	1,000.00	20.0%
55200	VEHICLE & RADIO MAINTENAN	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	10,000.00	10.0%
55211	FUEL-OIL-LUBRICANTS	46,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00	0.0%
55240	BUILDING MAINTENANCE	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	500.00	10.0%
55301	UTILITIES ELECTRICITY	10,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.0%
55302	UTILITIES SEWERAGE	1,100.00	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	400.00	36.4%
55303	UTILITIES WATER	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00	25.0%
55310	TELEPHONE	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.0%
55340	HEATING FUEL	15,000.00	14,950.00	17,500.00	18,480.00	16,680.00	16,680.00	16,680.00	1,730.00	11.6%
55459	STREET AND ROAD MAINTENAN	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	10,000.00	25.0%
55470	MISC. SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
55500	DUES-SEMINARS-SUBSCRIPTIONS	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
55510	TRAINING	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
55560	SAFETY EQUIPMENT	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
55811	COMPUTER HARDWARE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
55812	APPLICATION SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
56108	POSTAGE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
56400	CLOTHING ALLOWANCE	6,000.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.0%
56403	WORKPLACE HEALTH	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
56500	NETWORKING	2,274.00	2,274.00	2,274.00	2,274.00	2,274.00	2,274.00	2,274.00	0.00	0.0%
Total		881,573.00	902,620.00	942,753.00	934,706.00	942,906.00	942,906.00	942,906.00	40,286.00	4.5%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

SEWER

		2018 / 2019	2019 / 2020	2020 / 2021						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1300311										
51100	ADMINISTRATIVE SALARIES	69,600.00	71,000.00	74,550.00	73,200.00	73,200.00	73,200.00	75,400.00	4,400.00	6.2%
51120	REGULAR PAYROLLS	81,800.00	84,300.00	88,515.00	86,800.00	86,800.00	86,800.00	86,800.00	2,500.00	3.0%
51130	PART TIME HELP	8,160.00	10,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	500.00	5.0%
51131	OVERTIME	3,253.00	6,744.00	7,080.00	6,944.00	6,944.00	6,944.00	6,944.00	200.00	3.0%
51535	F.I.C.A.	10,100.00	10,700.00	11,100.00	11,100.00	11,100.00	11,100.00	11,200.00	500.00	4.7%
51538	MAINE STATE RETIREMENT SYS'	10,762.00	10,731.00	7,834.00	7,834.00	7,834.00	7,834.00	7,834.00	-2,897.00	-27.0%
51539	GENERAL LIABILITY & TORT	2,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.0%
51542	WORKMEN'S COMPENSATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
51543	GROUP INSURANCE	39,373.00	50,819.00	53,845.00	53,845.00	53,845.00	53,845.00	53,845.00	3,026.00	6.0%
55200	MAINTENANCE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.0%
55211	FUEL-OIL-LUBRICANTS	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	0.00	0.0%
55240	BUILDING MAINTENANCE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.0%
55301	UTILITIES ELECTRICITY	25,000.00	25,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	2,000.00	8.0%
55303	UTILITIES WATER	700.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.0%
55310	TELEPHONE	1,550.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	0.00	0.0%
55470	MISC.SUPPLIES	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	200.00	10.0%
55510	TRAINING	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
55534	LIEN COSTS-SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55546	KENNEBEC SANITARY DISTRIC	284,392.00	295,364.00	305,700.00	305,700.00	317,587.00	317,587.00	317,587.00	22,223.00	7.5%
55548	DEBT SERVICE	0.00	115,281.00	115,281.00	112,054.00	112,054.00	112,054.00	112,054.00	-3,227.00	-2.8%
55549	SEWER LINE MAINTENANCE	38,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.0%
55550	SEWER BILLS	3,300.00	3,300.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	700.00	21.2%
55551	WATER METER SERVICE	13,572.00	13,572.00	13,572.00	13,572.00	13,572.00	13,572.00	13,572.00	0.00	0.0%
55552	CONTRACT SERVICES KSTD	12,000.00	12,000.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	240.00	2.0%
55553	LICENSE FEES	1,200.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
55811	COMPUTER HARDWARE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
55812	APPLICATION SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55820	LEGAL FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
56108	POSTAGE	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	500.00	25.0%
55547	CAPITAL IMPROVEMENT	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.0%
Total		840,462.00	992,181.00	1,015,287.00	1,008,859.00	1,020,746.00	1,020,746.00	1,023,046.00	30,865.00	3.1%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

<u>SANITATION</u>		2018 / 2019	2019 / 2020	2020 / 2021						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1300321										
51100	ADMINISTRATIVE SALARIES	17,100.00	17,600.00	18,480.00	18,300.00	18,300.00	18,300.00	18,300.00	700.00	4.0%
51120	REGULAR PAYROLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
51130	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
51131	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
52020	P.E.R.C.	182,000.00	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	0.00	0.0%
52021	OAKLAND TRANSFER STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
52022	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
52023	RECYCLING FUND	30,000.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00	0.0%
52518	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55200	VEHICLE & RADIO MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55211	FUELOIL LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55470	SUPPLIES	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
55553	LICENSE FEES	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
56195	BULKY WASTE	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	4,000.00	66.7%
56402	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
57000	CONTRACTED SERVICES	332,800.00	342,784.00	353,067.00	353,067.00	353,067.00	353,067.00	353,067.00	10,283.00	3.0%
Total		569,400.00	569,784.00	584,947.00	584,767.00	584,767.00	584,767.00	584,767.00	14,983.00	2.6%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

PARKS & RECREATION

PARKS & RECREATION		2018 / 2019	2019 / 2020	2020 / 2021						
1400401		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/ Decrease	% Changed
51100	ADMINISTRATIVE SALARIES	41,200.00	42,400.00	47,100.00	47,100.00	47,100.00	47,100.00	47,100.00	4,700.00	11.1%
51120	REGULAR SALARIES	46,000.00	45,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	2,000.00	4.4%
51126	SALARIES SUMMER PROGRAM	21,000.00	21,000.00	22,560.00	22,560.00	22,560.00	22,560.00	22,560.00	1,560.00	7.4%
51127	SALARIES WINTER PROGRAM	1,800.00	1,800.00	3,800.00	3,800.00	2,250.00	2,250.00	2,250.00	450.00	25.0%
51750	CAR ALLOWANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
55133	CONTRACTURAL SERVICES	18,258.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.0%
55134	MAINTENANCE	4,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	1,000.00	20.0%
55135	SPRING & SUMMER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55136	FALL & WINTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55200	VEHICLE & RADIO MAINTENAN	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.0%
55211	FUEL OIL LUBRICANTS	3,800.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00	0.0%
55240	BUILDING MAINTENANCE	600.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
55301	UTILITIES ELECTRICITY	2,500.00	2,400.00	2,500.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.0%
55303	UTILITIES WATER	1,250.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
55310	TELEPHONE	900.00	900.00	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00	264.00	29.3%
55470	MISC. SUPPLIES	3,500.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00	0.0%
55500	DUES-SEMINARS-SUBSCRIPTIONS	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00	0.0%
55510	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55811	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55812	APPLICATION SOFTWARE	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
56108	POSTAGE	50.00	50.00	0.00	0.00	50.00	50.00	50.00	0.00	0.0%
56403	WORKPLACE HEALTH	0.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.0%
Total		153,283.00	154,750.00	166,074.00	165,974.00	164,724.00	164,724.00	164,724.00	9,974.00	6.4%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

EDUCATION		2018 / 2019	2019 / 2020	2020 / 2021						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1500502										
52423	ADULT EDUCATION	0.00	0.00	8,248,718.00	8,248,718.00	8,368,464.00	8,361,522.00	8,361,522.00	8,361,522.00	100.0%
52424	EDUCATION ACCOUNTS K12	7,203,811.00	8,008,464.00	0.00	0.00	0.00	0.00	0.00	-8,008,464.00	-100.0%
Total		7,203,811.00	8,008,464.00	8,248,718.00	8,248,718.00	8,368,464.00	8,361,522.00	8,361,522.00	353,058.00	4.4%

EXPENSES	FY2020	Proposed FY2021					
	Budgeted	School Dept	Increase / (Decrease)	% Change	Council	Increase / (Decrease)	% Change
Education K12	\$ 15,787,203	\$ 15,904,373	117,170	0.74%	\$ 15,764,200	(23,003)	-0.15%
Capital Improvement	\$ -	\$ -	-	0.00%	-	-	0.00%
New Elementary Sch Bond	\$ -	\$ -	-	0.00%	-	-	0.00%
Debt Service	\$ 488,670	\$ 488,670	-	0.00%	1,116,375	627,705	128.45%
SUBTOTAL	\$ 16,275,873	\$ 16,393,043	117,170	0.72%	\$ 16,880,575	604,702	3.72%
Adult Education			-	#DIV/O!	\$ -	-	#DIV/O!
TOTAL EXPENSES	\$ 16,275,873	\$ 16,393,043	117,170	0.72%	\$ 16,880,575	604,702	3.72%
REVENUES							
Budgeted Use of Surplus	\$ 100,000	\$ 100,000	-	0.00%	\$ 100,000	-	0.00%
Tuition	\$ 333,089	\$ 333,089	-	0.00%	\$ 332,932	(157)	-0.05%
Tuition (Special Ed)	\$ 50,000	\$ 50,000	-	0.00%	\$ 19,628	(30,372)	-60.74%
School Subsidies	\$ 7,395,455	\$ 7,395,455	-	0.00%	\$ 7,651,930	256,475	3.47%
Non Grant Misc.	\$ 388,865	\$ 388,865	-	0.00%	\$ 414,563	25,698	6.61%
MainCare	\$ -	\$ -	-	0.00%	\$ -	-	0.00%
SUBTOTAL	\$ 8,267,409	\$ 8,267,409	-	0.00%	\$ 8,519,053	251,644	3.04%
TOTAL REVENUES	\$ 8,267,409	\$ 8,267,409	-	0.00%	\$ 8,519,053	251,644	3.04%
LOCAL SHARE							
Education Exp. Less Rev.	\$ 8,008,464	\$ 8,125,634	117,170	1.46%	\$ 8,361,522	353,058	4.41%
TOTAL LOCAL SHARE	\$ 8,008,464	\$ 8,125,634	117,170	1.46%	\$ 8,361,522	353,058	4.41%

Updated 5/13/2020

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

GENERAL ASSISTANCE

		2018 / 2019	2019 / 2020	2020 / 2021						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/ Decrease	% Changed
1600601										
51100	ADMINISTRATIVE SALARIES	18,100.00	18,700.00	19,400.00	19,400.00	19,400.00	19,400.00	19,400.00	700.00	3.7%
53000	GENERAL ASSISTANCE	7,000.00	4,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-2,500.00	-62.5%
55470	MISCELLANEOUS SUPPLIES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
55811	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55812	APPLICATION SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
Total		25,300.00	22,900.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	-1,800.00	-7.9%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

<u>INSURANCE</u>		2018 / 2019	2019 / 2020	2020 / 2021						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1600612										
51535	F.I.C.A.	149,000.00	169,800.00	178,100.00	178,100.00	178,000.00	178,000.00	178,400.00	8,600.00	5.1%
51536	MEDICARE	34,900.00	39,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,800.00	2,100.00	5.3%
51537	ICMA RETIREMENT FUND	45,730.00	86,770.00	80,220.00	80,220.00	80,220.00	80,220.00	80,780.00	-5,990.00	-6.9%
51538	MAINE STATE RETIREMENT SY	132,561.00	145,412.00	168,396.00	168,396.00	168,396.00	168,396.00	168,396.00	22,984.00	15.8%
51539	GENERAL LIABILITY & TORT	37,330.00	36,446.00	37,926.00	37,926.00	37,926.00	37,926.00	37,926.00	1,480.00	4.1%
51540	FLEET & MARINE	25,990.00	30,871.00	34,786.00	34,786.00	34,786.00	34,786.00	34,786.00	3,915.00	12.7%
51541	PUBLIC OFFICIALS LIABILIT	7,500.00	8,200.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	-100.00	-1.2%
51542	WORKMEN'S COMPENSATION	82,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	0.00	0.0%
51543	GROUP INSURANCE	592,000.00	658,000.00	661,000.00	661,000.00	661,000.00	661,000.00	661,000.00	3,000.00	0.5%
51544	UNEMPLOYMENT INS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
51545	POLICE LIABILITY	9,000.00	8,200.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	-300.00	-3.7%
51546	SICK LEAVE ACCURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
51548	FLEXIBLE SPENDING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
Total		1,118,511.00	1,262,899.00	1,297,628.00	1,297,628.00	1,297,528.00	1,297,528.00	1,298,588.00	35,689.00	2.8%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

COMMUNITY SERVICES

COMMUNITY SERVICES		2018 / 2019	2019 / 2020	2020 / 2021						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/ Decrease	% Changed
1600652										
55000	INDUSTRIAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
56002	COUNTY TAX	608,244.00	630,538.00	649,453.00	649,453.00	649,453.00	649,453.00	649,453.00	18,915.00	3.0%
56003	SENIOR CITIZENS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
56004	KENNEBEC VALLEY COUNCIL O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
56005	PLANNING BOARD	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
56007	REGIONAL ECONOMIC DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
56008	HUMANE SOCIETY	11,535.00	12,315.00	12,315.00	12,315.00	12,315.00	12,315.00	12,315.00	0.00	0.0%
56009	CEMETERIES	6,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
56012	SUPER PARK DEVELOPMENT	55,176.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	0.00	0.0%
56021	MID ME CHAMBER OF COMMERCE	825.00	825.00	850.00	850.00	850.00	850.00	850.00	25.00	3.0%
56029	ZONING BOARD OF APPEALS	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
56034	SUSTAIN MID ME COL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
56037	EMPLOYEE SAFETY COMMITTEE	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.0%
56041	AGRICULTURAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
58000	CONTINGENCY	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	0.00	0.0%
58300	OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
58307	ASSESSING BD OF REVIEW	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
58308	BANK SERVICE FEES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
58309	SALE OF PROPERTY EXPENSES	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
58310	V.M.F.S.P	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100.0%
Total		736,180.00	773,878.00	797,818.00	797,818.00	797,818.00	797,818.00	797,818.00	23,940.00	3.1%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

DEBT SERVICE PRINCIPAL

<u>DEBT SERVICE PRINCIPAL</u>		<u>2018 / 2019</u>	<u>2019 / 2020</u>	<u>2020 / 2021</u>						
1700702		<u>Budgeted</u>	<u>Budgeted</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Council's Workshop</u>	<u>1st. Reading</u>	<u>Council Adopted</u>	<u>Increase/ Decrease</u>	<u>% Changed</u>
54517	FIRE ENGINE	0.00	0.00	134,127.00	134,127.00	134,127.00	134,127.00	134,127.00	134,127.00	100.0%
54518	HIGHWAY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
54519	TOWN GARAGE BOND	112,900.00	104,975.00	102,125.00	102,125.00	102,125.00	102,125.00	102,125.00	-2,850.00	-2.7%
54521	FY2017 BOND	254,000.00	246,000.00	238,000.00	238,000.00	238,000.00	238,000.00	238,000.00	-8,000.00	-3.3%
54522	SPORTS TRACK BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
54524	FY2016 BOND	150,350.00	146,150.00	137,025.00	137,025.00	137,025.00	137,025.00	137,025.00	-9,125.00	-6.2%
54525	FIRE LADDER	0.00	0.00	129,407.00	129,407.00	129,407.00	129,407.00	129,407.00	129,407.00	100.0%
Total		517,250.00	497,125.00	740,684.00	740,684.00	740,684.00	740,684.00	740,684.00	243,559.00	49.0%

Debt Payment Schedule

Fiscal Year	2015 Bond	Sewer Bond	Fire Truck (Pumper) Lease	2017 Bond	Fire Truck (Ladder) Lease	7,695,000 School Bond	\$6,000,000 High School	Town Garage Bond	Total Debt Appropriation	Increase (Decrease)
2020/2021	\$ 137,025.00	\$ 112,054.00	\$ 134,127.00	\$ 238,000.00	\$ 129,407.00	\$ 696,600.00	\$ 419,775.00	\$ 102,125.00	\$ 1,969,113.00	\$ 493,511.50
2021/2022		\$ 108,810.00	\$ 134,127.00	\$ 232,000.00	\$ 129,407.00	\$ 682,425.00	\$ 414,650.00	\$ 99,275.00	\$ 1,800,694.00	\$ (168,419.00)
2022/2023		\$ 105,600.00	\$ 134,127.00	\$ 228,000.00	\$ 129,407.00	\$ 668,250.00	\$ 419,225.00	\$ 96,425.00	\$ 1,781,034.00	\$ (19,660.00)
2023/2024		\$ 102,391.00	\$ 134,127.00	\$ 224,000.00	\$ 129,407.00	\$ 652,050.00	\$ 423,350.00		\$ 1,665,325.00	\$ (115,709.00)
2024/2025			\$ 134,127.00	\$ 220,000.00	\$ 129,407.00	\$ 635,850.00	\$ 420,200.00		\$ 1,539,584.00	\$ (125,741.00)
2025/2026				\$ 215,000.00	\$ 129,407.00	\$ 621,675.00	\$ 425,600.00		\$ 1,391,682.00	\$ (147,902.00)
2026/2027				\$ 208,000.00	\$ 129,407.00	\$ 607,500.00	\$ 423,300.00		\$ 1,368,207.00	\$ (23,475.00)
2027/2028				\$ 202,000.00	\$ 129,407.00	\$ 591,300.00			\$ 922,707.00	\$ (445,500.00)
2028/2029					\$ 129,407.00	\$ 575,100.00			\$ 704,507.00	\$ (218,200.00)
2029/2030					\$ 129,407.00	\$ 558,900.00			\$ 688,307.00	\$ (16,200.00)
2030/2031						\$ 542,700.00			\$ 542,700.00	\$ (145,607.00)
2031/2032						\$ 526,500.00			\$ 526,500.00	\$ (16,200.00)
2032/2033						\$ 510,300.00			\$ 510,300.00	\$ (16,200.00)
2033/2034						\$ 494,100.00			\$ 494,100.00	\$ (16,200.00)
2034/2035						\$ 477,900.00			\$ 477,900.00	\$ (16,200.00)
2035/2036						\$ 461,700.00			\$ 461,700.00	\$ (16,200.00)
2036/2037						\$ 445,500.00			\$ 445,500.00	\$ (16,200.00)
2037/2038						\$ 429,300.00			\$ 429,300.00	\$ (16,200.00)
2038/2039						\$ 413,100.00			\$ 413,100.00	\$ (16,200.00)

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

**TRANSFERS TO CAP
IMPROVMNT**

1100903		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/ Decrease	% Changed
56040	CAP IMPROVEMENT EXP FROM C	804,350.00	861,257.00	1,139,918.00	1,139,918.00	594,005.00	594,005.00	594,005.00	-267,252.00	-31.0%
Total		804,350.00	861,257.00	1,139,918.00	1,139,918.00	594,005.00	594,005.00	594,005.00	-267,252.00	-31.0%

FY 2021 Capital Improvement Budget

	Transfers to Cap Improvement	FY2020	Description	Proposed	Increase / (Decrease)	% Change
2100013 - 53901	Industrial Building	-	Industrial Building Needs (Orion Ropeworks & Johnny's)	-	-	0.0%
2100013 - 53922	Municipal Building	5,000	Town Office Building Needs (Admin., Police, Fire, Parks & Rec)	74,185	69,185	1383.7%
2100033 - 53904	Assessing Consultant	-	Commercial / Non-Commercial Updates	45,000	45,000	#DIV/0!
2100033 - 53905	Assessing Technology	5,000	Hardware, Software and Aerial Images	-	(5,000)	-100.0%
2100043 - 53915	Election Equipment	-	Election Equipment Replacement	-	-	#DIV/0!
2100053 - 53920	Library Building	27,500	Library Building Needs	-	(27,500)	-100.0%
2100053 - 53916	Library Equipment	-	Equipment Needs	-	-	#DIV/0!
2100083 - 53913	Computer Equipment	-	Town Office Administration IT Hardware Needs	-	-	#DIV/0!
2200203 - 53902	Police Radios	5,000	Police Two-Way Communications	5,000	-	0.0%
2200203 - 53908	Police Facility	2,000	Savings for New Police Facility	2,000	-	0.0%
2200203 - 53912	Police Computer & Equip	6,000	Police IT, Tazers & Body Cameras	6,000	-	0.0%
2200203 - 53924	Police Vehicles	5,000	Police SUV and Unmarked Vehicle	48,320	43,320	866.4%
2200213 - 53900	Fire Truck	40,000	Fire Truck Replacements	-	(40,000)	-100.0%
2200213 - 53911	Fire Dept Equipment	61,500	Fire Equipment Needs	61,500	-	0.0%
2200213 - 53914	Rescue Replacement	4,000	Fire Rescue Vehicle Replacement	4,000	-	0.0%
2200213 - 53927	Fire Dept. Facility	2,000	Saving for Fire Dept. Renovations	2,000	-	0.0%
2300303 - 52514	Storm Drains	100,257	Storm Drain Expenses	-	(100,257)	-100.0%
2300303 - 53903	Street & Roads	500,000	Resurfacing of Streets & Roads	300,000	(200,000)	-40.0%
2300303 - 53907	PW Equipment	80,000	PW Equipment Needs	-	(80,000)	-100.0%
2300303 - 53910	Town Garage	-	Town Garage & Rec Building Needs	-	-	#DIV/0!
2300303 - 53925	Fuel Cap. Reserve	-	Surcharge on Fuel Use	-	-	#DIV/0!
2300313 - 53917	Sewer Dept. CSO & Equipment	-	Transfer from Sewer Capital Line (55417)	-	-	#DIV/0!
2300323 - 52023	Recycling Fund	-	Sanitation Recycling Needs	-	-	#DIV/0!
2300323 - 53921	Sanitation Equip.	-	Sanitation Equipment Needs	-	-	#DIV/0!
2400403 - 53918	Recreation Development	10,000	Buildings, Structures, Parks, Playgrounds & Trails	21,000	11,000	110.0%
2400403 - 53919	Maintenance Equipment	5,000	Tractors, Mowers & Trucks	22,000	17,000	340.0%
2400403 - 53926	Sports Track	3,000	Town/ School Sports Track	3,000	-	0.0%
2400403 - 53928	Fort Halifax Park	-	Fort Halifax Park Work	-	-	#DIV/0!
2400403 - 53929	1804 Schoolhouse	-	1804 Schoolhouse Improvements	-	-	#DIV/0!
1100903 - 56040	TOTAL	861,257.00		594,005	(267,252)	-31.0%

Dated 04/6/2020

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

1100034

**ASSESSORS ESTIMATED
REVENUE**

		2018 / 2019		2019 / 2020		2020 / 2021			
		Projected	Actual	Projected	Actual To Date	Manager's Projections	Council's Projections	Increase / Decrease	% Change
41300	TREE GROWTH REIMBURSEMEN	23,000.00	20,255.35	23,000.00	21,727.73	23,000.00	23,000.00	0.00	0.0%
41301	VETERAN'S EXEMPTION REIM	8,000.00	8,068.00	8,000.00	8,068.00	8,000.00	8,000.00	0.00	0.0%
41302	VETERAN'S ORGANIZATION REI	5,000.00	16,293.00	5,000.00	8,398.00	8,000.00	8,000.00	3,000.00	60.0%
41303	FARM SUPPORT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
		36,000.00	44,616.35	36,000.00	38,193.73	39,000.00	39,000.00	3,000.00	8.3%

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

1202214
EMERG MNGMNT CIVIL DEF
EST REV

41405 CIVIL DEFENSE

2018 / 2019		2019 / 2020		2020 / 2021			
Projected	Actual	Projected	Actual To Date	Manager's Projections	Council's Projections	Increase / Decrease	% Change
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

1100004		2018 / 2019		2019 / 2020		2020 / 2021			
GEN FUND ESTIMATED REVENUE		Projected	Actual	Projected	Actual To Date	Manager's Projections	Council's Projections	Increase / Decrease	% Change
49012	WORKERS COMP DIVIDEND	0.00	6,157.00	0.00	0.00	0.00	0.00	0.00	100.0%
41437	PLUMBING/SEPTIC LOCAL PORT	0.00	0.00	0.00	3,510.00	0.00	0.00	0.00	100.0%
41400	SECRETARY OF STATE	27,000.00	27,132.00	27,000.00	29,886.00	27,000.00	27,000.00	0.00	0.0%
41403	VITALS	6,000.00	6,435.40	6,000.00	5,625.20	6,000.00	6,000.00	0.00	0.0%
41404	BOAT EXCISE TAXES	9,000.00	8,827.10	9,000.00	7,039.21	9,000.00	9,000.00	0.00	0.0%
41406	TOWN CLERK'S FEES	10,000.00	13,539.10	10,000.00	12,277.60	12,000.00	12,000.00	2,000.00	20.0%
41407	LIEN COSTS & FEES	0.00	-6,089.13	0.00	-959.10	0.00	0.00	0.00	100.0%
41409	BURIAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
41410	EXCISE TAXES	1,500,000.00	1,538,473.15	1,500,000.00	1,390,220.36	1,500,000.00	1,500,000.00	0.00	0.0%
41411	MISCELLANEOUS RECEIPTS	3,000.00	3,300.00	3,000.00	-880.04	3,000.00	3,000.00	0.00	0.0%
41412	MARRIAGE LICENSE	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.0%
41414	PERMITS	24,000.00	36,943.12	24,000.00	21,957.69	24,000.00	24,000.00	0.00	0.0%
41416	BOND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
41417	PROPERTY TAX COMMITMENT	11,357,568.00	11,660,853.96	12,173,181.00	12,325,858.99	13,116,005.00	12,446,328.00	268,087.00	2.2%
41418	BUDGETED USE OF SURPLUS	0.00	0.00	914,000.00	0.00	823,000.00	774,183.00	-139,817.00	-15.3%
41419	SALE OF TOWN PROPERTY	745,836.00	21,147.52	10,000.00	956,120.63	10,000.00	10,000.00	0.00	0.0%
41421	STATE REVENUE SHARING	363,489.00	387,435.86	447,000.00	587,039.55	615,633.00	880,428.00	433,428.00	97.0%
41422	SNOWMOBILERS	2,500.00	2,502.36	2,500.00	2,469.26	2,500.00	2,500.00	0.00	0.0%
41424	INTEREST - TAXES	30,000.00	34,122.47	30,000.00	26,529.90	30,000.00	30,000.00	0.00	0.0%
41425	INTEREST - INVESTMENTS	20,000.00	50,071.55	20,000.00	25,832.66	20,000.00	20,000.00	0.00	0.0%
41426	INTEREST - SEWERAGE	6,000.00	4,684.95	6,000.00	4,161.07	6,000.00	6,000.00	0.00	0.0%
41427	STATE CABLE FRANCHISE FEES	68,000.00	81,327.58	68,000.00	80,994.94	68,000.00	68,000.00	0.00	0.0%
41432	VSD INTEREST-SEWERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
49002	RENTAL INDUSTRIAL BLDG	0.00	461,502.76	221,671.00	301,418.40	236,453.00	236,453.00	14,782.00	6.7%
49005	FIRST PARK REVENUE	23,000.00	35,267.00	34,000.00	0.00	34,000.00	34,000.00	0.00	0.0%
49007	VSD REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
49008	INDUSTRIAL PARK	0.00	751.69	0.00	781.02	0.00	0.00	0.00	100.0%
49009	ABANDONED BLDG FEES	2,000.00	3,250.00	2,000.00	1,681.20	2,000.00	2,000.00	0.00	0.0%
		14,197,893.00	14,377,635.44	15,507,852.00	15,781,564.54	16,545,091.00	16,091,392.00	578,480.00	3.7%

Data Date: 6/19/2020
 Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

1600604

**GENERAL ASSISTANCE
 REVENUE**

43000 GENERAL ASSISTANCE

2018 / 2019		2019 / 2020		2020 / 2021			
Projected	Actual	Projected	Actual To Date	Manager's Projections	Council's Projections	Increase / Decrease	% Change
4,000.00	1,054.20	4,000.00	0.00	1,500.00	1,500.00	-2,500.00	-62.5%
4,000.00	1,054.20	4,000.00	0.00	1,500.00	1,500.00	-2,500.00	-62.5%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (*adopted 05/11/2020*)

1100054

LIBRARY EST REVENUE

41423 LIBRARY FEES

2018 / 2019		2019 / 2020		2020 / 2021			
Projected	Actual	Projected	Actual To Date	Manager's Projections	Council's Projections	Increase / Decrease	% Change
4,000.00	3,502.88	4,000.00	2,460.22	4,000.00	4,000.00	0.00	0.0%
4,000.00	3,502.88	4,000.00	2,460.22	4,000.00	4,000.00	0.00	0.0%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (*adopted 05/11/2020*)

1200204

**POLICE ESTIMATED
REVENUE**

41413 POLICE DEPARTMENT FEES

2018 / 2019		2019 / 2020		2020 / 2021			
Projected	Actual	Projected	Actual To Date	Manager's Projections	Council's Projections	Increase / Decrease	% Change
2,000.00	1,814.50	2,000.00	2,097.23	2,000.00	2,000.00	0.00	0.0%
2,000.00	1,814.50	2,000.00	2,097.23	2,000.00	2,000.00	0.00	0.0%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

1300304

PUBLIC WORKS REVENUE

		2018 / 2019		2019 / 2020		2020 / 2021			
		Projected	Actual	Projected	Actual To Date	Manager's Projections	Council's Projections	Increase / Decrease	% Change
42570	HIGHWAY BLOCK GRANT	120,000.00	114,956.00	115,000.00	118,132.00	118,000.00	118,000.00	3,000.00	2.6%
49000	CONTRACTUAL SERVICES MDO	18,900.00	19,278.00	18,900.00	9,831.78	18,900.00	18,900.00	0.00	0.0%
49016	STREET ENTRANCE PERMIT	400.00	450.00	400.00	500.00	400.00	400.00	0.00	0.0%
		<u>139,300.00</u>	<u>134,684.00</u>	<u>134,300.00</u>	<u>128,463.78</u>	<u>137,300.00</u>	<u>137,300.00</u>	<u>3,000.00</u>	<u>2.2%</u>

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (*adopted 05/11/2020*)

1300324

SANITATION REVENUE

49015 SANITATION DEPT - REV

2018 / 2019		2019 / 2020		2020 / 2021			
Projected	Actual	Projected	Actual To Date	Manager's Projections	Council's Projections	Increase / Decrease	% Change
116,000.00	116,000.00	139,758.00	139,758.00	139,758.00	139,758.00	0.00	0.0%
116,000.00	116,000.00	139,758.00	139,758.00	139,758.00	139,758.00	0.00	0.0%

Data Date: 6/19/2020
Data Time: 11:17:46AM

Town of Winslow, Maine
FY 2020 / 2021 Budget Appropriations Detail (adopted 05/11/2020)

1300314

SEWER EST REVENUE

		2018 / 2019		2019 / 2020		2020 / 2021			
		Projected	Actual	Projected	Actual To Date	Manager's Projections	Council's Projections	Increase / Decrease	% Change
41408	LIEN COSTS - SEWERAGE	23,000.00	25,977.93	29,919.00	25,095.50	29,919.00	29,919.00	0.00	0.0%
41418	BUDGETED USE OF SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
42040	USER FEE RECEIVABLES	817,462.00	840,010.93	962,262.00	1,041,278.67	978,940.00	993,127.00	28,565.00	3.0%
42045	SEWER CONNECTION FEES	0.00	1,500.00	0.00	900.00	0.00	0.00	0.00	100.0%
		840,462.00	867,488.86	992,181.00	1,067,274.17	1,008,859.00	1,023,046.00	28,565.00	2.9%

Winslow
FY2021 Budget Workshops

February 18, 2020

Tuesday

6:00 PM - 7:30 PM

Assessing & Codes/General Asst Workshop

February 19, 2020

Wednesday

6:00 PM - 7:30 PM

Parks & Rec and Library Workshop

February 20, 2020

Thursday

6:00 PM - 7:30 PM

Fire Dept Workshop

February 25, 2020

Tuesday

6:00 PM - 7:30 PM

Police Dept Workshop

February 26, 2020

Wednesday

6:00 PM - 8:00 PM

Public Works Workshop

February 27, 2020

Thursday

6:00 PM - 7:30 PM

Admin & Elections Workshop

March 4, 2020

Wednesday

6:00 PM - 7:30 PM

Organization Workshop & Codes

March 5, 2020

Thursday

6:00 PM - 7:30 PM

Town Council, Info Tech, Town Utilities, Community Services & Debt Service

Winslow
FY2021 Budget Workshops

March 10, 2020

Tuesday

6:00 PM - 7:30 PM

Capital Improvements

March 12, 2020

Thursday

6:00 PM - 7:30 PM

Finalize Budget

March 18, 2020

Wednesday

6:00 PM - 7:00 PM

Schoolboard Preview?

March 30, 2020

Monday

6:00 PM - 8:00 PM

School Budget Workshop

April 13, 2020

Monday

7:00 PM - 7:30 PM

First Vote on Budget

May 11, 2020

Monday

7:00 PM - 7:30 PM

Second Vote on Budget

Town of Winslow, Maine
FY2021 Proposed Tax Commitment

Appropriations		Revenues			
Account	\$	Account	\$		
Administration	397,384.00	Assessors Est. Revenue	39,000.00		
Town Council	9,380.00	Education Est Revenue	8,519,053.00		
Assessors	124,536.00	Gen. Fund Est. Rev.	2,870,881.00		
Elections	15,700.00	Library Est. Rev.	4,000.00		
Library	230,629.00	General Asst. Rev.	1,500.00		
Information Technology	51,640.00	Public Works Rev.	137,300.00		
Police	908,062.00	Parks & Rec. Rev.	2,250.00	Appropriations Less Revenues	13,220,511.00
Fire	898,561.00	Police Est. Rev.	2,000.00	Fund Balance Applied	774,183.00
Emergency Management	2,500.00	Sanitation Rev.	139,758.00		
Code Enforcement	71,118.00	Sewer Est. Rev	1,023,046.00	NET APPROPRIATIONS	12,446,328.00
Public Works	942,906.00	Adult Education Est Rev	-		
Sewer	1,023,046.00				
Sanitation	584,767.00				
Parks & Recreation	164,724.00				
Education K12	16,880,575.00			Estimated Taxable Valuation	667,822,425.00
Adult Education	-				
General Assistance	21,100.00			PROJECTED TAX RATE	0.01864
Insurance	1,298,588.00				
Other Town Utilities	173,826.00				
Community Services	105,365.00				
Organization Support	27,750.00				
Debt Service Principal	740,684.00				
Transfers to Cap Improvement	594,005.00				
Kennebec County Tax	649,453.00				
Assessors Overlay	-				
Contingency	43,000.00				
Total Appropriations	25,959,299.00	Total Revenues	12,738,788.00		

Dated: 05/13/2020

FY2021

School Dept. Unassigned Fund Balances
(from page 32 or 33 of the annual audit)

FY Ending	Balance	Difference from Prior Year
2008	(22,399)	
2009	257,470	279,869
2010	280,276	22,806
2011	76,173	(204,103)
2012	76,418	245
2013	357,092	280,674
2014	526,431	169,339
2015	462,677	(63,754)
2016	406,823	(55,854)
2017	423,152	16,329
2018	234,572	(188,580)
2019	479,572	245,000
Average	296,521	45,634

Town Unassigned Fund Balances
(from page 45 [Exhibit A-1] of the annual audit)

FY Ending	Balance	Difference from Prior Year
2008	4,980,437	
2009	4,906,740	(73,697)
2010	5,109,592	202,852
2011	5,447,169	337,577
2012	5,237,375	(209,794)
2013	5,612,870	375,495
2014	5,000,874	(611,996)
2015	4,271,565	(729,309)
2016	3,709,304	(562,261)
2017	3,242,721	(466,583)
2018	3,249,708	6,987
2019	3,531,708	282,000
Average	4,525,005	(131,703)
Last 2 Year Average	3,390,708	144,494

Combined Unassigned Fund Balances

FY Ending	Balance	Difference from Prior Year
2008	4,958,038	
2009	5,164,210	206,172
2010	5,389,868	225,658
2011	5,523,342	133,474
2012	5,313,793	(209,549)
2013	5,969,962	656,169
2014	5,527,305	(442,657)
2015	4,734,242	(793,063)
2016	4,116,127	(618,115)
2017	3,665,873	(450,254)
2018	3,484,280	(181,593)
2019	4,011,280	527,000
Average	4,895,185	(147,376)

School Budgeted Use of Surplus

FY Ending	Budgeted	Actual	Difference
2009	-	-	-
2010	360,389	-	-
2011	260,000	204,103	55,897
2012	240,000	-	240,000
2013	-	-	-
2014	-	-	-
2015	11,315	63,754	(52,439)
2016	297,284	55,854	241,430
2017	200,000	-	200,000
2018	200,000	188,580	11,420
2019	296,000	-	296,000
Average	169,544	46,572	122,972
2020*	100,000		

Town Budgeted Use of Surplus

FY Ending	Budgeted	Actual	Difference
2009	240,000	73,697	166,303
2010	498,508	-	498,508
2011	298,000	-	298,000
2012	295,000	209,794	85,206
2013	941,000	-	941,000
2014	1,066,030	611,996	454,034
2015	1,184,000	729,309	454,691
2016	972,000	562,261	409,739
2017	677,000	466,583	210,417
2018	-	-	-
2019	-	-	-
**Average	587,353.80	265,364.00	321,990
2020*	914,000		

* Projected use of Surplus

** Does not include FY2011, 2018 and 2019

Dated 04/6/2020

Tax Rate Impact on the Average Home in Winslow

The average home value in Winslow is approximately \$145,000.00. The tax rate in this proposed budget of 0.01964 will result in property taxes of 2,847.79 for the average home. The two tables below are designed to show the property tax impact on the average home when the tax rate is adjusted up or down.

1/4 Increments in the Tax Rate

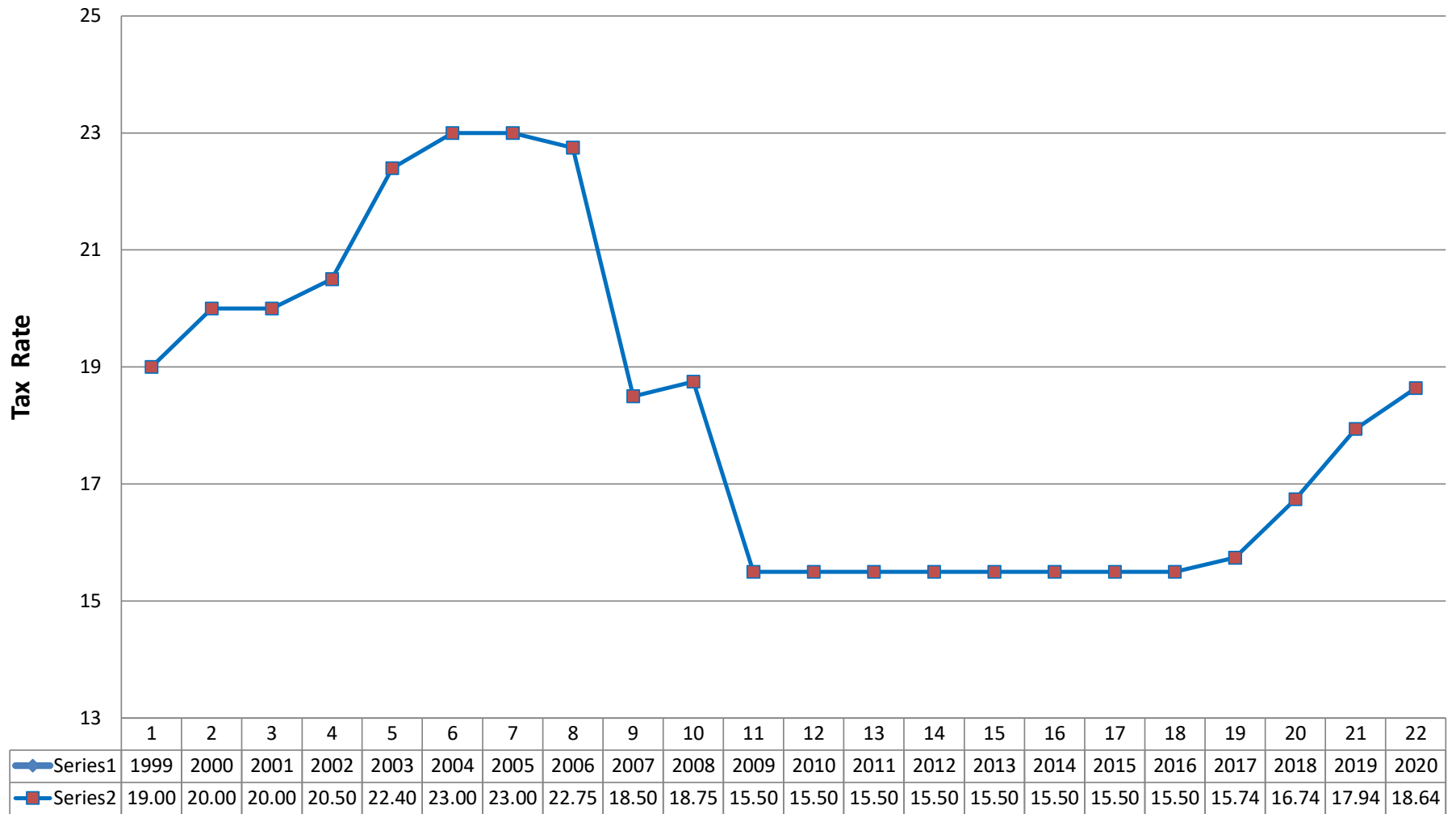
Tax Rate	Net Tax Appropriation	Increase / (Decrease)	Property Taxes Owed	Increase / (Decrease)
0.01764	11,778,505.58	(667,822.42)	2,557.39	(145.00)
0.01789	11,945,461.18	(500,866.82)	2,593.64	(108.75)
0.01814	12,112,416.79	(333,911.21)	2,629.89	(72.50)
0.01839	12,279,372.39	(166,955.61)	2,666.14	(36.25)
0.01864	12,446,328.00	-	2,702.39	-
0.01889	12,613,283.61	166,955.61	2,738.64	36.25
0.01914	12,780,239.21	333,911.21	2,774.89	72.50
0.01939	12,947,194.82	500,866.82	2,811.14	108.75
0.01964	13,114,150.42	667,822.42	2,847.39	145.00

\$20,000 Increments in the Net Tax Appropriation

Tax Rate	Net Tax Appropriation	Increase / (Decrease)	Property Taxes Owed	Increase / (Decrease)
0.01858	12,406,328.00	(80,000.00)	2,693.71	(17.37)
0.01861	12,426,328.00	(60,000.00)	2,698.05	(13.03)
0.01864	12,446,328.00	(40,000.00)	2,702.39	(8.68)
0.01867	12,466,328.00	(20,000.00)	2,706.73	(4.34)
0.01864	12,446,328.00	-	2,702.39	-
0.01867	12,466,328.00	20,000.00	2,706.73	4.34
0.01870	12,486,328.00	40,000.00	2,711.08	8.68
0.01873	12,506,328.00	60,000.00	2,715.42	13.03
0.01876	12,526,328.00	80,000.00	2,719.76	17.37

Dated: 05/13/2020

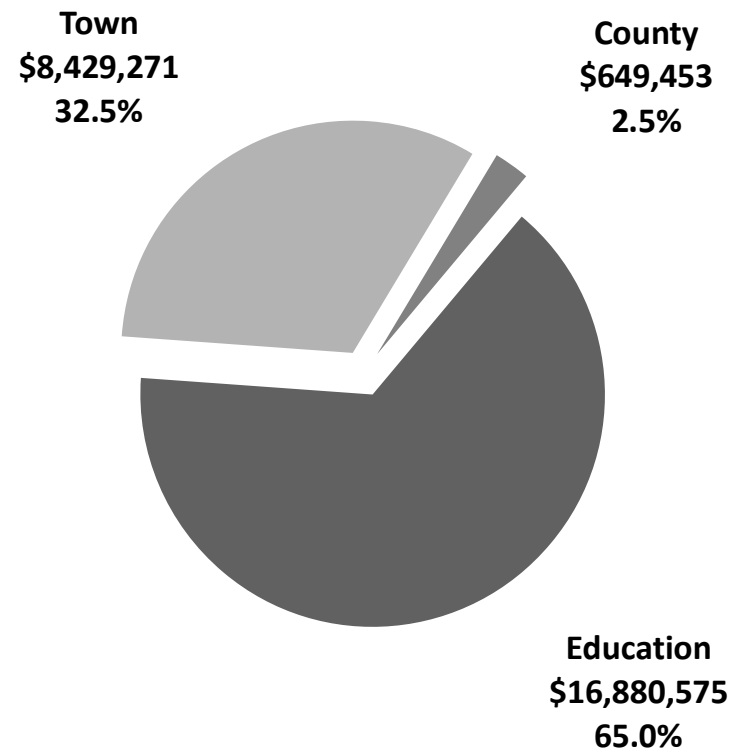
Town of Winslow, Maine **Property Tax Rates by FY**



Town of Winslow, Maine
Taxable Valuation Comparison Table

FY	Taxable Valuation	% Change	Tax Appropriation	% Change	TAX RATE	Inflation	FY
2019/2020	\$622,540,600	1.69%	\$12,299,522.00	5.59%	18.64	2.3%	2020
2018/2019	\$612,203,200	1.45%	\$11,647,949.00	9.75%	17.94	1.9%	2019
2017/2018	\$603,424,800	-0.87%	\$10,613,192.00	6.5%	16.74	2.1%	2018
2016/2017	\$608,713,800	1.01%	\$9,963,836.00	3.8%	15.74	2.1%	2017
2015/2016	\$602,649,500	0.08%	\$9,602,023.00	2.2%	15.50	0.7%	2016
2014/2015	\$602,156,400	2.33%	\$9,399,542.00	1.9%	15.50	0.8%	2015
2013/2014	\$588,453,300	2.24%	\$9,220,570.00	2.6%	15.50	1.5%	2014
2012/2013	\$575,555,300	2.0%	\$8,988,296.00	2.8%	15.50	1.7%	2013
2011/2012	\$564,096,800	1.0%	\$8,743,500.40	2.0%	15.50	3.2%	2012
2010/2011	\$558,509,800	1.9%	\$8,567,967.00	-1.2%	15.50	3.0%	2011
2009/2010	\$548,031,974	-0.1%	\$8,675,688.00	0.2%	15.50	1.5%	2010
2008/2009	\$548,754,970	26.7%	\$8,660,594.00	4.2%	15.50	2.7%	2009
2007/2008	\$433,109,385	2.5%	\$8,308,410.00	6.3%	18.75	0.1%	2008
2006/2007	\$422,673,675	24.0%	\$7,819,462.99	0.8%	18.50	4.1%	2007
2005/2006	\$340,976,775	-1.1%	\$7,757,221.63	-2.1%	22.75	2.5%	2006
2004/2005	\$344,610,225	0.5%	\$7,926,035.17	0.5%	23.00	3.4%	2005
2003/2004	\$343,064,400	0.0%	\$7,890,481.20		23.00	3.3%	2004
15 Year Average		4.2%		2.7%		2.1%	
Last 3 Year Average		0.5%		6.7%		1.6%	

FY 2021 Tax Distribution
Town of Winslow, Maine (Dated 05/11/2020)
Appropriations Total \$25,959,299



Town of Winslow, Maine LD 1 Worksheet for FY 2021

FY 2020/2021 Core Municipal Commitment Calculation

FY 2019/2020 Core Municipal Commitment Limit

→ \$ 3,589,891.63

12,446,328.00	←
649,453.00	←
281,690.37	←
8,361,522.00	←
21,190.00	←
\$ 3,132,472.63	✓

FY 2021
Tax Commitment
County Tax
TIF Payment
School Appropriation
Overlay
Core Municipal Commitment

Growth Limitation Factor Calculations

Value of new property taxed for the 1st time (new builds) as of 04/01
Value of newly created lots assessed for the 1st time (new splits) as of 04/01
Net value of improvements (additions to existing structures) as of 04/01
Value of new personal property
New value total (sum of first 4 lines)
Total taxable value of municipality as of 04/01
Total valuation without new value
Property growth factor (total new value divide by total taxable value without new value)
Income growth factor (calculated by State Planning Office)
Growth limitation factor (Property Growth factor + Income Growth factor)
Add 1 to the growth limitation factor

→	\$ 11,494,000.00
→	\$ -
→	\$ -
→	\$ -
✗	\$ 11,494,000.00
→	\$ 622,540,600.00
✗	\$ 611,046,600.00
✗	0.0188
→	0.0289
✗	0.0477
✓	1.0477

Net New State Funding Calculation

Amount of Revenue Sharing received in FY 2019/2020
Multiply the above line by the Growth limitation factor
Amount of Revenue Sharing anticipated in FY 2020/2021
Net New State Funding (subtract the 2nd line from the 3rd line)
(if the result is negative, enter 0)

→	\$ 611,050.00
✗	\$ 640,203.41
→	\$ 615,633.00
✓	\$ -

LD 1 Core Municipal Commitment Limit Calculation

Multiply Core Municipal Commitment above by Growth Limitation Factor
Core Municipal Commitment Limit (subtract Net New State Funding from above)

✗	\$ 3,761,166.61
✓	\$ 3,761,166.61

\$ 3,132,472.63	✓
\$ (628,693.98)	

= **FY 2020/2021 Core Municipal Commitment
Amount Over / (Under) Limit**

Dated: 01/28/2020

FY2021 Salaries

Position	Employee	FY2020	Rate/Hr.	Hours	Rate/Hr.	Hours	Annual Salary	Inc/(Dec.)	% Change
Administration									
T. Manager	Heavener, Michael	\$ 87,360.00	\$ 42.84	2080	\$ -	0	\$ 89,107.20	\$ 1,747.20	2.0%
Office Clerk	Bard, Linda	\$ 27,830.40	\$ 18.55	1560	\$ -	0	\$ 28,938.00	\$ 1,107.60	4.0%
T. Clerk	Gilliam, Lisa	\$ 51,500.80	\$ 28.23	2080	\$ -	0	\$ 58,718.40	\$ 7,217.60	14.0%
Office Clerk	Gagne, Linda	\$ 37,814.40	\$ 18.68	2080	\$ -	0	\$ 38,854.40	\$ 1,040.00	2.8%
Finance/HR Director	Groce, Tanya	\$ 44,158.40	\$ 23.77	2080	\$ -	0	\$ 49,441.60	\$ 5,283.20	12.0%
Deputy Tax Collector	Fleury, Audra	\$ 37,814.40	\$ 20.72	2080	\$ -	0	\$ 43,097.60	\$ 5,283.20	14.0%
Subtotal		\$ 286,478.40					\$ 308,157.20	\$ 21,678.80	7.6%
Assessing									
Assessor	Mathiau, Judy	\$ 76,024.00	\$ 37.28	2080	\$ -	0	\$ 77,542.40	\$ 1,518.40	2.0%
Assessor Clerk	Bouchard, Robette	\$ 38,563.20	\$ 19.28	2080	\$ -	0	\$ 40,102.40	\$ 1,539.20	4.0%
Subtotal		\$ 114,587.20					\$ 117,644.80	\$ 3,057.60	2.7%
Codes / GA									
CEO	Bradstreet, Adam	\$ 55,702.40	\$ 27.85	2080	\$ -	0	\$ 57,928.00	\$ 2,225.60	4.0%
Subtotal		\$ 55,702.40					\$ 57,928.00	\$ 2,225.60	4.0%
Parks & Rec.									
P&R Director	McCasin, Amanda	\$ 42,390.40	\$ 22.62	2080	\$ -	0	\$ 47,049.60	\$ 4,659.20	11.0%
Subtotal		\$ 42,390.40					\$ 47,049.60	\$ 4,659.20	11.0%
Library									
Librarian	Auriemma, Lisa	\$ 50,440.00	\$ 24.98	2080	\$ -	0	\$ 51,958.40	\$ 1,518.40	2.0%
Librarian Asst. I	Wilson, Brenda	\$ 25,698.40	\$ 13.80	1820	\$ -	0	\$ 25,116.00	\$ (582.40)	2.0%
Librarian Asst. II	Powers, Kathleen	\$ 36,337.60	\$ 17.99	2080	\$ -	0	\$ 37,419.20	\$ 1,081.60	3.0%
Subtotal		\$ 112,476.00					\$ 114,493.60	\$ 2,017.60	1.8%
Public Works									
PW Director	Fongemie, Paul	\$ 70,116.80	\$ 35.06	2080	\$ -	0	\$ 72,924.80	\$ 2,808.00	4.0%
PW Forman	Faucher, Jean Pierre	\$ 53,227.20	\$ 26.36	2080	\$ -	0	\$ 54,828.80	\$ 1,601.60	3.0%
Mechanic	Burns, David	\$ 38,188.80	\$ 18.91	2080	\$ -	0	\$ 39,332.80	\$ 1,144.00	3.0%
Sr. Machine Operator	Labbe, Maurice	\$ 38,792.00	\$ 19.21	2080	\$ -	0	\$ 39,956.80	\$ 1,164.80	3.0%
Sr. Machine Operator	Rossignol, Anthony	\$ 38,792.00	\$ 19.21	2080	\$ -	0	\$ 39,956.80	\$ 1,164.80	3.0%
Sr. Mechanic	Nielson, Josh	\$ 39,769.60	\$ 19.69	2080	\$ -	0	\$ 40,955.20	\$ 1,185.60	3.0%
Truck Driver	Vigue, Justin	\$ 35,547.20	\$ 17.60	2080	\$ -	0	\$ 36,608.00	\$ 1,060.80	3.0%
Truck Driver	Bessey, Brad	\$ 35,547.20	\$ 17.60	2080	\$ -	0	\$ 36,608.00	\$ 1,060.80	3.0%
Truck Driver		\$ -	\$ -	2080	\$ -	0	\$ -	\$ -	#DIV/0!
Truck Driver	Stinchfield, Zachary	\$ 35,547.20	\$ 17.60	2080	\$ -	0	\$ 36,608.00	\$ 1,060.80	3.0%
Equipment Operator	Shaw, Nicholas	\$ 37,190.40	\$ 18.42	2080	\$ -	0	\$ 38,313.60	\$ 1,123.20	3.0%
Truck Driver	Shuckrow, Lee	\$ 35,547.20	\$ 17.60	2080	\$ -	0	\$ 36,608.00	\$ 1,060.80	3.0%
Equipment Operator	Tucker, Trevor	\$ 37,190.40	\$ 18.42	2080	\$ -	0	\$ 38,313.60	\$ 1,123.20	3.0%
Truck Driver	Dodge, Jesse	\$ 35,547.20	\$ 17.60	2080	\$ -	0	\$ 36,608.00	\$ 1,060.80	3.0%
Truck Driver	Routhier, Scott	\$ 35,547.20	\$ 17.60	2080	\$ -	0	\$ 36,608.00	\$ 1,060.80	3.0%
Subtotal		\$ 566,550.40					\$ 584,230.40	\$ 17,680.00	3.1%
Fire Dept.									
Fire Chief	Rodriguez, Ronald	\$ 74,172.80	\$ 36.37	2080			\$ 75,649.60	\$ 1,476.80	2.0%
Deputy Chief		\$ -		2080	\$ -	0	\$ -	\$ -	#DIV/0!
Fire Lt	Reny, Jeff	\$ 46,506.72	\$ 15.88	2704	\$ 23.82	208	\$ 47,894.08	\$ 1,387.36	3.0%
Fire Capt.		\$ 50,608.48	\$ 17.28	2704	\$ 25.92	208	\$ 52,116.48	\$ 1,508.00	3.0%
Firefighter	Osbourne, Connor	\$ 45,059.04	\$ 15.38	2704	\$ 23.07	208	\$ 46,386.08	\$ 1,327.04	2.9%
Firefighter	Solmitz, Samuel	\$ 50,608.48	\$ 15.38	2704	\$ 23.07	208	\$ 46,386.08	\$ (4,222.40)	-8.3%
Fire Lt	Burgess, Adam	\$ 46,506.72	\$ 17.28	2704	\$ 25.92	208	\$ 52,116.48	\$ 5,609.76	12.1%
Fire Capt.	Capp, Waylon	\$ 50,608.48	\$ 17.28	2704	\$ 25.92	208	\$ 52,116.48	\$ 1,508.00	3.0%
Firefighter	Frizzell, Cormick	\$ 45,059.04	\$ 15.38	2704	\$ 23.07	208	\$ 46,386.08	\$ 1,327.04	2.9%
Firefighter	Aucoin, Cameron	\$ 45,059.04	\$ 15.38	2704	\$ 23.07	208	\$ 46,386.08	\$ 1,327.04	2.9%
Firefighter	Loubier, Benjamin	\$ 45,059.04	\$ 15.38	2704	\$ 23.07	208	\$ 46,386.08	\$ 1,327.04	2.9%
FF/Paramedic	FF/Paramedic	\$ 10,179.00	\$ 3.85	2028	\$ 5.78	156	\$ 8,708.70	\$ (1,470.30)	-14.4%
FF/Paramedic	FF/Paramedic	\$ 10,179.00	\$ 3.85	2028	\$ 5.78	156	\$ 8,708.70	\$ (1,470.30)	-14.4%
FF/Paramedic	FF/Paramedic	\$ 10,179.00	\$ 3.85	2028	\$ 5.78	156	\$ 8,708.70	\$ (1,470.30)	-14.4%
Subtotal		\$ 529,784.84					\$ 537,949.62	\$ 8,164.78	1.5%
Police Dept.									
							Salary		
Police Chief	O'Leary, Shawn	\$ 72,571.20	\$ 35.59	2080	\$ -	0	\$ 74,027.20	\$ 1,456.00	2.0%
Admin/Dispatch	Brown, Teresa	\$ 40,705.60	\$ 19.96	2080	\$ -	0	\$ 41,516.80	\$ 811.20	2.0%
Police Officer	Huggins, Cameron	\$ 46,966.40	\$ 23.03	2080	\$ -	0	\$ 47,902.40	\$ 936.00	2.0%
Police Capt.	Fleming, Haley	\$ 65,457.60	\$ 32.10	2080	\$ -	0	\$ 66,768.00	\$ 1,310.40	2.0%
Police Officer	Theobald, Charles	\$ 46,966.40	\$ 23.51	2080	\$ -	0	\$ 48,900.80	\$ 1,934.40	4.1%
Police Officer	Buck, Matthew	\$ 39,728.00	\$ 22.37	2080	\$ -	0	\$ 46,529.60	\$ 6,801.60	17.1%
SRO	Stewart, Ellen	\$ 50,128.00	\$ 24.58	2080	\$ -	0	\$ 51,126.40	\$ 998.40	2.0%
Detective	Christiansen, Harold	\$ 46,966.40	\$ 25.06	2080	\$ -	0	\$ 52,124.80	\$ 5,158.40	11.0%
Police Officer	Veilleux, John	\$ 46,966.40	\$ 23.03	2080	\$ -	0	\$ 47,902.40	\$ 936.00	2.0%
Police Officer	Jones, Alexander	\$ 50,128.00	\$ 23.03	2080	\$ -	0	\$ 47,902.40	\$ (2,225.60)	-4.4%
Police Sgt.	Lund, Brandon	\$ 51,480.00	\$ 25.73	2080	\$ -	0	\$ 53,518.40	\$ 2,038.40	4.0%
Police Sgt.	Hubert, Bradley	\$ 51,480.00	\$ 25.73	2080	\$ -	0	\$ 53,518.40	\$ 2,038.40	4.0%
Subtotal		\$ 609,544.00					\$ 631,737.60	\$ 22,193.60	3.6%
TOTAL		\$ 2,317,513.64					\$ 2,399,190.82	\$ 81,677.18	3.5%

Town of Winslow, Maine

Fulltime Employees

LastName	FirstName	Department	Years of Service
Heavener	Michael	Administration	20.1
Gagne	Linda	Administration	18.0
Goding	Tanya	Administration	4.7
Gilliam	Lisa	Administration	1.6
Fleury	Audra	Administration	1.0
Mathiau	Judy	Assessing	10.3
Bouchard	Robette	Assessing	5.7
Bradstreet	Adam	Codes/General Assist.	3.1
Capp	Waylon	Fire Dept	6.9
Burgess	Adam	Fire Dept	4.9
Reny	Jeffrey	Fire Dept	4.6
Rodriguez	Ronald	Fire Dept	1.8
Osborne	Connor	Fire Dept	1.7
Aucoin	Cameron	Fire Dept	1.4
Frizzell	Cormick	Fire Dept	1.0
Solmitz	Samuel	Fire Dept	1.0
Loubier	Benjamine	Fire Dept	0.7
Wilson	Brenda	Library	7.4
Powers	Kathleen	Library	1.3
Auriemma	Lisa	Library	0.8
McCaslin	Amanda	Park & Recreation	3.8
Fleming	Haley	Police Dept	12.0
Lund	Brandon	Police Dept	8.6
Hubert	Bradley	Police Dept	8.2
Jones	Alexander	Police Dept	6.9
Veilleux	John	Police Dept	6.6
O'Leary	Shawn	Police Dept	6.1
Christensen	Harold	Police Dept	5.3
Theobald	Charles	Police Dept	5.0
Stewart	Ellen	Police Dept	3.4
Buck	Matthew	Police Dept	2.2
Huggins	Cameron	Police Dept	2.0
Brown	Teresa	Police Dept	1.2
Labbe	Maurice	Public Works	37.9
Faucher	Jean Pierre	Public Works	36.5
Rossignol	Anthony	Public Works	32.6
Shaw	Nick	Public Works	15.2
Tucker	Trevor	Public Works	11.7
Fongemie	Paul	Public Works	8.9
Dodge	Jesse	Public Works	6.6
Vigue	Justin	Public Works	3.7
Burns	David	Public Works	1.8
Stinchfield	Zach	Public Works	1.8
Bessey	Bradley	Public Works	1.8
Shuckrow	Lee	Public Works	1.1
Nielson	Josh	Public Works	0.9
Routhier	Scott	Public Works	0.6

TIF Accounts FY 2021

Acct #	ALCOM	FY2020	Description	Proposed	Increase / (Decrease)	% Change
6600002 - 56511	ALCOM	32,781.76	Alcom TIF Payment	32,684.31	(97.45)	-0.30%
6600002 - 56512	Sewer Extension	-	Sewer Extension on Millenium Drive	-	-	0.00%
6600002 - 56513	Road Extension	-	Millenium Drive road extension	-	-	0.00%
6600002 - 56522	Road Widening Project	25,542.26	Road Widening Project	27,212.31	1,670.05	6.54%
6600002 - 56514	Regional Economic Dev.	7,239.50	Annual Dues for CMG and KVCOG	5,472.00	(1,767.50)	-24.41%
TOTAL		65,563.52		65,368.62	(194.90)	-0.30%

Acct #	LOHMANN	FY2020	Description	Proposed	Increase / (Decrease)	% Change
6600003 - 56515	LOHMANN	122,095.16	Lohmann TIF Payment	126,859.18	4,764.03	3.90%
6600003 - 56516	Parking Lot	-	Industrial Building parking lot improvements	-	-	0.00%
6600003 - 56517	Staff Time	21,840.00	Town Manager's time spent on Economic Development	22,277.00	437.00	0.00%
6600003 - 56518	Regional Economic Dev.	30,486.80	Annual Dues for CMG and KVCOG	32,528.22	2,041.42	6.70%
TOTAL		174,421.96		181,664.40	7,242.45	4.15%

Acct #	Natural Gas	FY2020	Description	Proposed	Increase / (Decrease)	% Change
6600004 - 56515	SUMMIT		NG TIF Payment		-	0.00%
6600004 - 56512	Sewer Extension		Sewer Extension on Millenium Drive		-	0.00%
6600004 - 56513	Road Extension		Road Extension on Millenium Drive		-	0.00%
6600004 - 56514	Economic Development		General Economic Development		-	0.00%
6600004 - 56517	Staff Time		Administration time spent on program		-	0.00%
6600004 - 56519	Roads & Sidewalks		Road & Sidewalk Work	10,000.00	10,000.00	0.00%
6600004 - 56520	Fire Station	33,355.84	Fire Station Improvements	24,657.35	(8,698.49)	-26.08%
6600004 - 56521	Professional Costs		To facilitate implementation of Development Program		-	0.00%
TOTAL		33,355.84		34,657.35	1,301.51	

Updated 01/28/2020

TOTAL TIF Revenue	281,690.37
To Businesses	159,543.49
To Town	122,146.88
Staff Time	22,277.00
TOTAL CMG	26,308.00
TOTAL KVCOG	11,446.00
	60,031.00
Difference	62,115.88

Additional Capital Needs FY2021 and Beyond
01/25/2020

Municipal Building

FY2021 – Heat Pump in Parks & Rec	\$14,685
Heat Pump in Council Chambers	\$4,500
Misc upgrades	<u>\$5,000</u>
	\$24,185

The parking lot should be improved at an estimated cost of \$94,889. Proceeds from the sale to Johnny's could be used to cover this expense.

FY2022 – Heat Pump in Manager's Office	\$7,095
Heat Pump in Collections	\$4,950
Heat Pump in Codes/Assessing	<u>\$5,692</u>
	\$17,737

FY2023 – The Boiler should be replaced. Since the boiler will be a backup to the heat pumps a smaller boiler configuration may be possible.

Assessing Consultant

FY2021 – Town-wide Statistical Update	\$45,000
FY2022 – Town-wide Statistical Update	<u>\$45,000</u>
	\$90,000

Police Vehicles

FY2021 – New Vehicle	\$48,320
----------------------	----------

\$49,000 will be needed in FY2022 and beyond.

PW Equipment

FY2021 – Replace 2003 Volvo, Unit #16	\$200,000
FY2022 – Replace 2005 GMC, Unit #23	\$200,000
FY2023 – Replace 2008 Sterling, Unit #6	<u>\$200,000</u>
	\$600,000

Storm Drains

FY2021 – Baker St/Chadwick St.	\$125,000
FY2022 - Baker St/Chadwick St.	<u>\$125,000</u>
	\$250,000

Recreation Development

FY2021 – Replace two playgrounds (3yrs)	\$21,000
FY2022 – Replace two playgrounds	\$21,000
FY2022 – Replace two playgrounds	<u>\$21,000</u>
	\$63,000

Maintenance Equipment

FY2021 – PU Truck & Zero Turn Mower	\$22,000
-------------------------------------	----------