



FISCAL YEAR 2015 / 2016

MUNICIPAL BUDGET

ADOPTED MAY 11, 2015



Budget Data Updated On [5/14/2015 @ 10:25:40AM](#)

PUBLIC HEARINGS: 5/11/15

TOWN COUNCIL

ORDER NO. 5-2015

AN ORDER

Providing for: Approval of the Town of Winslow 2015-2016 Fiscal Budget Series in the Amount of **\$21,366,281.00** 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 **\$21,366,281.00** shall be raised and appropriated for the period of July 1, 2015 to June 30, 2016 and that estimated, dedicated, and educational revenues of **\$7,775,668.00** shall be used in reducing the Tax Commitment, and such appropriations be applied to the following accounts:

Administration	\$	372,430.00
Town Council		5,800.00
Assessing		111,094.00
Elections		10,350.00
Library		209,539.00
Information Technology		52,100.00
Police Department		722,456.00
Fire Department		515,564.00
Emergency Management		2,500.00
Code Enforcement		49,979.00
Public Works		747,816.00
Sewer		747,053.00
Sanitation		493,808.00
Parks & Recreation		136,602.00
Education		14,203,284.00
Adult Education		0.00
General Assistance		27,900.00
Insurance & Pensions		909,397.00
Other Town Utilities		222,200.00
Community Services		81,444.00
Organization Support		28,850.00
Debt Service		582,683.00
Capital Improvements		537,400.00

ORDER NO. 5-2015, Page 2

Kennebec County Tax	553,032.00
Assessors Overlay	0.00
Contingency Account	43,000.00
SUBTOTAL APPROPRIATIONS	\$21,366,281.00
Assessors Revenues	29,500.00
Educational Revenues	7,775,668.00
General Fund Estimated Revenues	2,246,170.00
Library Revenues	4,000.00
General Assistance Revenues	5,000.00
Public Works Revenues	134,000.00
Parks & Recreation Revenues	700.00
Police Revenues	2,000.00
Sanitation Revenues	70,000.00
Sewer Dept. Revenues	747,053.00
Adult Education Revenues	0.00
TOTAL REVENUES	\$11,014,091.00
APPROPRIATIONS	10,352,190.00
Fund Balance Applied	972,000.00
NET APPROPRIATIONS	\$ 9,380,190.00

BE IT FURTHER ORDERED that the following school budget articles be adopted and approved for the following fiscal year 2015-2016:

1. That \$6,283,412.84 be authorized to be expended for Regular Instruction.
2. That \$2,026,181.68 be authorized to be expended for Special Education.
3. That \$262,267.80 be authorized to be expended for Career and Technical Education.
4. That \$552,856.85 be authorized to be expended for Other Instruction.
5. That \$1,227,729.86 be authorized to be expended for Student and Staff Support.
6. That \$290,993.59 be authorized to be expended for System Administration.
7. That \$845,857.44 be authorized to be expended for School Administration.

ORDER NO. 5-2015, Page 3

8. That \$645,515.46 be authorized to be expended for Transportation and Buses.
9. That \$1,439,672.78 be authorized to be expended for Facilities Maintenance.
10. That \$585,795.64 be authorized to be expended for Debt Service and Other Commitments.
11. That \$43,000.00 be authorized to be expended for All Other Expenditures; and

BE IT FURTHER ORDERED that the school committee be authorized to expend \$14,203,284 (rounded-up) for the fiscal year beginning July 1, 2015 and ending June 30, 2016 for public education from kindergarten to grade 12, which includes \$585,795.64 for the annual payments on debt service previously approved by the municipality's legislative body 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 2015-2016 Tax Commitment; and

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

BE IT FURTHER ORDERED that taxes shall become due and payable **October 9, 2015** 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, 2015**; and

BE IT FURTHER ORDERED that if one half (1/2) of the taxes due remains unpaid after **December 11, 2015** 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 11, 2016** 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 10, 2016** 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: Gerald Saint Amand

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IN THE TOWN COUNCIL

April 13, 2015

First Reading, 5-1 _____
accepted rejected

May 11, 2015

Second Reading, 5-1 _____
adopted rejected

Pamela J Smiley
Town Clerk

APPROVED: May 11, 2015

CHAIRMAN: Dorell Davis

Patricia Ayer
Bernard
Kenneth Fletcher

Joseph Lawrence
Raymond R. Lewis

TOWN COUNCIL

ORDER NO. 6-2015

AN ORDER

Providing for: The Expenditure of Funds From the Capital Improvement Fund.

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

WHEREAS, the Town of Winslow has adopted a Capital Improvement Plan that includes a Capital Improvement Fund to finance the Capital Improvement Plan as outlined in the Town Charter; and

WHEREAS, the Town Council authorizes expenditures from the Capital Improvement Fund in accordance with the Capital Improvement Plan; and

WHEREAS, the expenditures that are recommended below are those that have been proposed by the Department Heads and approved by the Town Manager; now, therefore,

BE IT ORDERED by the Town Council of the Town of Winslow that the Town Manager is hereby authorized to expend or set aside the following listed expenditures from the Capital Improvement Fund:

2015/2016 Capital Improvements

Administration	Municipal Building	15,000.00
	Industrial Building	25,500.00
Assessing	Technology	5,000.00
Library	Building Needs	55,400.00
Police Department	Police Vehicles	25,000.00
Fire Department	Fire Truck	50,000.00
	Equipment	37,000.00
	Fire Rescue Vehicle	4,000.00
	Renovations	7,500.00
Public Works	Street & Roads	200,000.00
	Town Garage	5,000.00
	Storm Drains	38,000.00
Sanitation Dept.	Equipment	20,000.00

**Town of Winslow, Maine
FY 2016 Adopted Budget
Summary**

APPROVAL TIMELINE:

Monday, April 13, 2015, @ 7:00 pm > First reading (Option 2 Approved)

Monday, May 11, 2015 @ 7:00 pm > Second and final reading by the Town Council

Tuesday, June 9, 2015 > School Budget Validation Vote (*town wide*)

SUMMARY:

The FY 2016 adopted budget is projected to maintain the current property tax rate of \$15.50 per \$1,000 in valuation. The property tax rate in Winslow has not changed over the past seven (7) fiscal years despite the fact that over the past few years the State Legislature has reduced Revenue Sharing, increased the local share of Teachers' Retirement and reduced the amount of State Aid to Education. In total this has resulted in an annual tax shift from the State to Winslow property tax payers of \$993,955. This proposed budget totaling \$21,366,281 is \$88,459 less than the Town's FY 2009 budget. To help maintain the existing tax rate, \$972,000 of the fund balance is being utilized.

Total expenditures (school & municipal) have **increased** by \$81,943 to \$21,366,281 when compared to the current fiscal year. Municipal expenditures (less education) have **decreased** by \$156,058 or -2.1%. Education expenditures have **increased** by \$238,001 or 1.7%. The local share of the Education expenditures has **increased** by \$172,449 or 2.8%. The overall municipal budget (with the local share of education) has **increased** by \$16,391 or 0.1% to 13,590,613.

Municipal expenditures include the addition of a Police Sergeant position and two additional Reserve Police Officer shifts for the weekends. Expenditures also include an additional Part-Time Tax Collector position.

This budget also provides for a five (5) year municipal bond totaling \$845,064 to provide funding for the following:

Street Sweeper		200,000
Wheeler Plow Truck		185,000
Front End Loader		185,000
Plow Package for Loader		30,000
Loader Snow Blower		120,000
Rebuild PW Driveway		26,000
Library Parking Lot		65,000
Fire Dept Apron		34,064
		845,064

In addition, this budget will provide \$537,400 in funding to the town's Capital Improvement account. This account is used to fund future improvements to the town's infrastructure and to replace aging equipment. The balance of this account as of April 7, 2015 was \$1,110,262.

Municipal revenues (less taxes & budgeted use of fund balance) are projected to **increase** by \$60,948 or 1.92% to \$3,238,423. The taxable valuation is projected to **increase** by only \$3 million or 0.5% to over \$605 million. This projected increase in valuation will generate \$46,500 in additional property tax revenue.

Town of Winslow, Maine

FY 2015 / 2016 Budget Appropriations Summary (adopted 05/11/2015)

Data Date: 5/14/2015
Data Time: 10:25:41AM

ACCOUNT	2013 / 2014	2014 / 2015	2015 / 2016						
	Actual	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase / Decrease	% Change
1100012 ADMINISTRATION	424,687.22	347,780.00	375,130.00	375,130.00	372,430.00	372,430.00	372,430.00	24,650.00	7.1%
1100022 TOWN COUNCIL	3,337.89	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.0%
1100032 ASSESSORS	121,593.75	110,494.00	111,294.00	111,094.00	111,094.00	111,094.00	111,094.00	600.00	0.5%
1100042 ELECTIONS	8,059.65	13,600.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	-3,250.00	-23.9%
1100052 LIBRARY	169,531.85	199,932.00	221,018.00	209,539.00	209,539.00	209,539.00	209,539.00	9,607.00	4.8%
1100082 INFORMATION TECHNOLOGY	46,984.82	51,544.00	57,452.00	57,452.00	52,100.00	52,100.00	52,100.00	556.00	1.1%
1200202 POLICE	664,028.20	668,945.00	754,246.00	722,456.00	722,456.00	722,456.00	722,456.00	53,511.00	8.0%
1200212 FIRE	485,212.53	509,564.00	520,452.32	515,264.00	515,564.00	515,564.00	515,564.00	6,000.00	1.2%
1200222 EMERGENCY MANAGEMENT	200.00	2,500.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
1200232 CODE ENFORCEMENT	59,406.11	66,979.00	49,479.00	49,979.00	49,979.00	49,979.00	49,979.00	-17,000.00	-25.4%
1600654 OTHER TOWN UTILITIES	219,732.17	221,000.00	222,200.00	222,200.00	222,200.00	222,200.00	222,200.00	1,200.00	0.5%
1600653 ORGANIZATION SUPPORT	28,600.00	28,850.00	46,169.50	28,850.00	28,850.00	28,850.00	28,850.00	0.00	0.0%
1300302 PUBLIC WORKS	896,394.99	743,744.00	767,826.00	747,266.00	747,816.00	747,816.00	747,816.00	4,072.00	0.5%
1300313 SEWER	568,501.70	759,172.00	751,572.00	747,053.00	747,053.00	747,053.00	747,053.00	-12,119.00	-1.6%
1300322 SANITATION	424,659.13	487,543.00	508,730.00	498,808.00	493,808.00	493,808.00	493,808.00	6,265.00	1.3%
1400402 PARKS & RECREATION	111,639.73	129,802.00	137,502.00	136,602.00	136,602.00	136,602.00	136,602.00	6,800.00	5.2%
1500502 EDUCATION	6,042,983.00	6,255,167.00	6,481,345.00	6,481,345.00	6,524,900.00	6,427,786.00	6,427,616.00	172,449.00	2.8%
1600602 GENERAL ASSISTANCE	3,742.30	35,300.00	27,900.00	27,900.00	27,900.00	27,900.00	27,900.00	-7,400.00	-21.0%
1600612 INSURANCE	887,124.05	912,525.00	909,397.00	909,397.00	909,397.00	909,397.00	909,397.00	-3,128.00	-0.3%
1600652 COMMUNITY SERVICES	688,071.57	732,262.00	677,476.00	677,476.00	677,476.00	677,476.00	677,476.00	-54,786.00	-7.5%
1700702 DEBT SERVICE PRINCIPAL	621,831.68	577,569.00	743,274.00	743,274.00	582,683.00	582,683.00	582,683.00	5,114.00	0.9%
1100903 TRANSFERS TO CAP IMPROVMN1	771,913.12	714,150.00	723,525.00	723,525.00	537,400.00	537,400.00	537,400.00	-176,750.00	-24.7%
Total	13,248,235.46	13,574,222.00	14,105,637.82	14,003,260.00	13,687,897.00	13,590,783.00	13,590,613.00	16,391.00	0.1%

FY 2016
Proposed Expenditures

Account Summary	2014/2015	Proposed	Increase / (Decrease)	% Change
<u>Administration</u>	347,780.00	372,430.00	24,650.00	7.09%
<u>Town Council</u>	5,800.00	5,800.00	-	0.00%
<u>Assessors</u>	110,494.00	111,094.00	600.00	0.54%
<u>Elections</u>	13,600.00	10,350.00	(3,250.00)	-23.90%
<u>Library</u>	199,932.00	209,539.00	9,607.00	4.81%
<u>Information Technology</u>	51,544.00	52,100.00	556.00	1.08%
<u>Police</u>	668,945.00	722,456.00	53,511.00	8.00%
<u>Fire</u>	509,564.00	515,564.00	6,000.00	1.18%
<u>Emergency Management</u>	2,500.00	2,500.00	-	0.00%
<u>Code Enforcement</u>	66,979.00	49,979.00	(17,000.00)	-25.38%
<u>Public Works</u>	743,744.00	747,816.00	4,072.00	0.55%
<u>Sewer</u>	759,172.00	747,053.00	(12,119.00)	-1.60%
<u>Sanitation</u>	487,543.00	493,808.00	6,265.00	1.29%
<u>Parks & Recreation</u>	129,802.00	136,602.00	6,800.00	5.24%
<u>Education K12</u>	13,965,283.00	14,203,284.00	238,001.00	1.70%
<u>Adult Education</u>	-	-	-	0.00%
<u>General Assistance</u>	35,300.00	27,900.00	(7,400.00)	-20.96%
<u>Insurance</u>	912,525.00	909,397.00	(3,128.00)	-0.34%
<u>Other Town Utilities</u>	221,000.00	222,200.00	1,200.00	0.54%
<u>Community Services</u>	732,262.00	677,476.00	(54,786.00)	-7.48%
<u>Organization Support</u>	28,850.00	28,850.00	-	0.00%
<u>Debt Service Principal</u>	577,569.00	582,683.00	5,114.00	0.89%
<u>Transfers to Cap Improvement</u>	714,150.00	537,400.00	(176,750.00)	-24.75%
TOTALS	21,284,338.00	21,366,281.00	81,943.00	0.38%
Municipal	7,319,055.00	7,162,997.00	(156,058.00)	-2.1%
Education	13,965,283.00	14,203,284.00	238,001.00	1.7%
Education (Local Share)	6,255,167.00	6,427,616.00	172,449.00	2.8%
TOTAL Local Budget	13,574,222.00	13,590,613.00	16,391.00	0.1%

Dated: May 11, 2015

Data Date: 5/14/2015
 Data Time: 10:26:10AM

Town of Winslow, Maine
FY 2015 / 2016 Budget Revenue Summary (adopted 05/11/2015)

		2013 / 2014		2014 / 2015		2015 / 2016		
		Projected	Actual	Projected	Actual To Date	Council's Projections	Increase / Decrease	% Change
1100034	ASSESSORS ESTIMATED REVENUE	33,500.00	32,716.67	33,500.00	30,392.86	29,500.00	-4,000.00	-11.9%
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	12,284,466.00	11,653,554.39	12,555,850.00	11,659,254.36	12,598,360.00	42,510.00	0.3%
1600604	GENERAL ASSISTANCE REVENUE	5,000.00	2,500.39	5,000.00	3,505.83	5,000.00	0.00	0.0%
1100054	LIBRARY EST REVENUE	4,000.00	4,022.80	4,000.00	3,203.09	4,000.00	0.00	0.0%
1400404	PARKS & RECREATION REVENUE	0.00	0.00	700.00	1,004.26	700.00	0.00	0.0%
1200204	POLICE ESTIMATED REVENUE	2,000.00	1,972.00	2,000.00	1,996.50	2,000.00	0.00	0.0%
1300304	PUBLIC WORKS REVENUE	119,000.00	137,708.00	134,000.00	127,460.00	134,000.00	0.00	0.0%
1300324	SANITATION REVENUE	80,000.00	72,732.49	80,000.00	51,098.39	70,000.00	-10,000.00	-12.5%
1300314	SEWER EST REVENUE	736,634.00	734,378.44	759,172.00	576,003.66	747,053.00	-12,119.00	-1.6%
		13,264,600.00	12,639,585.18	13,574,222.00	12,453,918.95	13,590,613.00	16,391.00	0.12%

FY 2016
Projected Revenues

Account Summary	2014/2015	Proposed	Increase / (Decrease)	% Change
<u>Assessors Est. Revenue</u>	33,500.00	29,500.00	(4,000.00)	-11.94%
<u>Education K12</u>	7,710,116.00	7,775,668.00	65,552.00	0.85%
<u>Adult Education</u>	-	-	-	#DIV/0!
<u>Emerg Mngmnt Civil Def Est Rev</u>	-	-	-	
<u>General Asst. Rev.</u>	5,000.00	5,000.00	-	0.00%
<u>Gen. Fund Est. Rev.</u>	12,555,850.00	12,598,360.00	42,510.00	0.34%
<u>Library Est. Rev.</u>	4,000.00	4,000.00	-	0.00%
<u>Parks & Rec. Rev.</u>	700.00	700.00	700.00	#DIV/0!
<u>Police Est. Rev.</u>	2,000.00	2,000.00	-	0.00%
<u>Public Works Rev.</u>	134,000.00	134,000.00	-	0.00%
<u>Sanitation Rev.</u>	80,000.00	70,000.00	(10,000.00)	-12.50%
<u>Sewer Est. Rev</u>	759,172.00	747,053.00	(12,119.00)	-1.60%
TOTALS	21,284,338.00	21,366,281.00	81,943.00	0.38%
Minus Property Tax & Surplus	10,887,591.00	11,014,091.00	126,500.00	1.15%
Municipal (w/o taxes & surplus)	3,177,475.00	3,238,423.00	60,948.00	1.92%
Education	7,710,116.00	7,775,668.00	65,552.00	0.85%
TOTAL LOCAL (w/ taxes & surplus)	13,574,222.00	13,590,613.00	16,391.00	0.12%

Dated: May 11, 2015

Data Date: 5/14/2015
 Data Time: 10:25:40AM

Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

ADMINISTRATION

	2013 / 2014	2014 / 2015	2015 / 2016						
	Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1100011									
51100 ADMINISTRATION SALARIES	225,000.00	229,500.00	254,400.00	254,400.00	254,400.00	254,400.00	254,400.00	24,900.00	10.8%
51130 PART TIME HELP	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	-100.0%
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	17,000.00	17,000.00	23,000.00	23,000.00	20,000.00	20,000.00	20,000.00	3,000.00	17.6%
55301 UTILITIES-ELECTRICITY	6,000.00	4,500.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	-700.00	-15.6%
55302 UTILITIES-SEWERAGE	1,044.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	0.00	0.0%
55303 WATER FEES	1,100.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.0%
55310 TELEPHONE	2,100.00	1,600.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	-300.00	-18.8%
55340 HEATING FUEL	11,400.00	10,400.00	7,200.00	7,200.00	7,500.00	7,500.00	7,500.00	-2,900.00	-27.9%
55470 MISC. SUPPLIES	14,000.00	14,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	3,000.00	21.4%
55500 DUES-SEMINARS-SUBSCRIPTIO	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.0%
55510 TRAINING	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	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	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.0%
55810 AUDIT	16,950.00	17,500.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	400.00	2.3%
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	500.00	500.00	250.00	250.00	250.00	250.00	250.00	-250.00	-50.0%
55820 LEGAL FEES	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	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	3,200.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00	0.0%
57000 CONTRACTED SERVICES	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	500.00	8.3%
Total	349,444.00	347,780.00	375,130.00	375,130.00	372,430.00	372,430.00	372,430.00	24,650.00	7.1%

Data Date: 5/14/2015
 Data Time: 10:25:40AM

Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

TOWN COUNCIL

		2013 / 2014	2014 / 2015	2015 / 2016						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1100021										
51120	REGULAR SALARIES	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.0%
55470	MISC. SUPPLIES	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%
55473	CABLE TV BROADCASTING	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.0%
	Total	3,100.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.0%

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

ASSESSORS		2013 / 2014	2014 / 2015	2015 / 2016						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1100031										
51100	ADMIN SALARY	83,300.00	85,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	1,000.00	1.2%
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	3,400.00	5,344.00	5,394.00	5,394.00	5,394.00	5,394.00	5,394.00	50.00	0.9%
55310	TELEPHONE	500.00	500.00	400.00	400.00	400.00	400.00	400.00	-100.00	-20.0%
55470	MISC. SUPPLIES	2,000.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.0%
55471	TAX MAPS	1,000.00	800.00	500.00	500.00	500.00	500.00	500.00	-300.00	-37.5%
55472	TAX BILLING	3,700.00	4,000.00	4,400.00	4,200.00	4,200.00	4,200.00	4,200.00	200.00	5.0%
55500	DUES-SEMINARS-SUBSCRIPTIONS	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%
55510	TRAINING	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
55801	REGISTRY OF DEEDS	400.00	400.00	0.00	0.00	0.00	0.00	0.00	-400.00	-100.0%
55811	COMPUTER HARDWARE	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
55812	APPLICATION SOFTWARE	5,050.00	5,200.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	150.00	2.9%
56108	POSTAGE	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
57000	CONTRACTED SERVICES	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
	Total	107,800.00	110,494.00	111,294.00	111,094.00	111,094.00	111,094.00	111,094.00	600.00	0.5%

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

ELECTIONS		2013 / 2014	2014 / 2015	2015 / 2016						
		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	3,100.00	3,100.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-600.00	-19.4%
55231	MAINTENANCE CONTRACTS	750.00	750.00	250.00	250.00	250.00	250.00	250.00	-500.00	-66.7%
55450	ELECTION EXPENSES	4,400.00	4,400.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-1,400.00	-31.8%
55451	BALLOTS	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-500.00	-20.0%
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	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
56108	POSTAGE	350.00	350.00	100.00	100.00	100.00	100.00	100.00	-250.00	-71.4%
	Total	13,600.00	13,600.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	-3,250.00	-23.9%

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

LIBRARY

	2013 / 2014	2014 / 2015	2015 / 2016						
	Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1100051									
51100 ADMINISTRATIVE SALARIES	89,300.00	96,600.00	120,624.00	98,800.00	98,800.00	98,800.00	98,800.00	2,200.00	2.3%
51130 PART TIME HELP	31,837.00	32,474.00	19,374.00	33,124.00	33,124.00	33,124.00	33,124.00	650.00	2.0%
51406 TRUSTEE SALARIES	900.00	900.00	900.00	900.00	900.00	900.00	900.00	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	500.00	500.00	1,000.00	500.00	500.00	500.00	500.00	0.00	0.0%
54009 BUILDING SUPPLIES	500.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.0%
55213 EQUIPMENT & MAINTENANCE	4,000.00	4,500.00	3,512.00	4,000.00	4,000.00	4,000.00	4,000.00	-500.00	-11.1%
55240 BUILDING MAINTENANCE	8,850.00	10,175.00	19,925.00	17,675.00	17,675.00	17,675.00	17,675.00	7,500.00	73.7%
55301 ELECTRICITY	6,500.00	6,000.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.0%
55302 SEWER FEES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.0%
55303 WATER FEES	263.00	313.00	313.00	320.00	320.00	320.00	320.00	7.00	2.2%
55310 TELEPHONE	960.00	770.00	770.00	770.00	770.00	770.00	770.00	0.00	0.0%
55340 FUEL OIL	10,000.00	11,800.00	9,500.00	11,800.00	11,800.00	11,800.00	11,800.00	0.00	0.0%
55470 MISCELLANEOUS SUPPLIES	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
55510 TRAINING & PROFESSIONAL D	1,000.00	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
55811 COMPUTER HARDWARE	2,000.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00	-250.00	-25.0%
55812 APPLICATION SOFTWARE	2,000.00	2,500.00	4,100.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
56108 POSTAGE	900.00	1,000.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
56500 NETWORKING	0.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00	0.0%
Total	182,210.00	199,932.00	221,018.00	209,539.00	209,539.00	209,539.00	209,539.00	9,607.00	4.8%

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

INFORMATION TECHNOLOGY

		2013 / 2014	2014 / 2015	2015 / 2016						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1100082										
55231	MAINTENANCE CONTRACTS	10,445.00	11,214.00	16,652.00	16,652.00	11,300.00	11,300.00	11,300.00	86.00	0.8%
55232	MUNIS CONTRACT	34,405.00	34,405.00	36,125.00	36,125.00	36,125.00	36,125.00	36,125.00	1,720.00	5.0%
55470	MISC. SUPPLIES	200.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.0%
55510	TRAINING	0.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	3,825.00	0.00	0.0%
55811	COMPUTER HARDWARE	500.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
55812	APPLICATION SOFTWARE	500.00	250.00	250.00	250.00	250.00	250.00	250.00	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	1,500.00	1,500.00	250.00	250.00	250.00	250.00	250.00	-1,250.00	-83.3%
56500	NETWORKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
	Total	47,550.00	51,544.00	57,452.00	57,452.00	52,100.00	52,100.00	52,100.00	556.00	1.1%

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Town of Winslow, Maine FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

POLICE

		2013 / 2014	2014 / 2015	2015 / 2016						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1200201										
51100	ADMINISTRATIVE SALARIES	88,900.00	96,200.00	98,124.00	98,100.00	98,100.00	98,100.00	98,100.00	1,900.00	2.0%
51120	REGULAR SALARIES	299,100.00	298,300.00	390,421.00	358,700.00	358,700.00	358,700.00	358,700.00	60,400.00	20.2%
51121	SCHOOL PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
51122	VACATIONS-HOLIDAYS REPLAC	34,032.00	35,322.00	36,322.00	36,322.00	36,322.00	36,322.00	36,322.00	1,000.00	2.8%
51123	SICK LEAVE REPLACEMENT	4,536.00	4,536.00	6,048.00	5,286.00	5,286.00	5,286.00	5,286.00	750.00	16.5%
51130	PART TIME HELP	12,224.00	19,380.00	19,380.00	32,640.00	32,640.00	32,640.00	32,640.00	13,260.00	68.4%
51131	OVERTIME & COMP TIME	33,421.00	33,421.00	35,421.00	35,421.00	35,421.00	35,421.00	35,421.00	2,000.00	6.0%
51401	COPS IN SCHOOL	30,200.00	30,800.00	11,689.00	11,700.00	11,700.00	11,700.00	11,700.00	-19,100.00	-62.0%
51651	ANIMAL CONTROL	11,264.00	11,264.00	11,489.00	11,264.00	11,264.00	11,264.00	11,264.00	0.00	0.0%
51750	CAR ALLOWANCE CHIEF	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	-2,200.00	-100.0%
55200	VEHICLE & RADIO MAINTENAN	8,500.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,000.00	11.1%
55211	FUEL-OIL-LUBRICANTS	26,020.00	26,540.00	26,540.00	19,390.00	19,390.00	19,390.00	19,390.00	-7,150.00	-26.9%
55212	TIRES & TUBES	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%
55213	EQUIPMENT & MAINTENENCE	10,160.00	10,160.00	10,160.00	10,160.00	10,160.00	10,160.00	10,160.00	0.00	0.0%
55301	ELECTRICITY	9,000.00	6,800.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	-1,100.00	-16.2%
55310	TELEPHONE	5,000.00	5,240.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	250.00	4.8%
55312	COMMUNICATION CENTER	26,500.00	27,830.00	27,830.00	27,830.00	27,830.00	27,830.00	27,830.00	0.00	0.0%
55340	HEATING FUEL	0.00	2,850.00	2,850.00	1,120.00	1,120.00	1,120.00	1,120.00	-1,730.00	-60.7%
55470	MISC. SUPPLIES	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00	0.0%
55500	DUES-SEMINARS-SUBSCRIPTIONS	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	0.00	0.0%
55510	TRAINING	10,200.00	10,200.00	12,200.00	11,100.00	11,100.00	11,100.00	11,100.00	900.00	8.8%
55651	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
55752	INVESTIGATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.0%
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	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%
56108	POSTAGE	450.00	450.00	450.00	450.00	450.00	450.00	450.00	0.00	0.0%
56400	CLOTHING ALLOWANCE	9,000.00	9,000.00	12,600.00	10,800.00	10,800.00	10,800.00	10,800.00	1,800.00	20.0%
56401	CLEANING ALLOWANCE	3,240.00	3,240.00	4,320.00	3,780.00	3,780.00	3,780.00	3,780.00	540.00	16.7%
56500	NETWORKING	7,080.00	7,222.00	7,222.00	7,213.00	7,213.00	7,213.00	7,213.00	-9.00	-0.1%
	Total	650,017.00	668,945.00	754,246.00	722,456.00	722,456.00	722,456.00	722,456.00	53,511.00	8.0%

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Town of Winslow, Maine
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FIRE

		2013 / 2014	2014 / 2015	2015 / 2016						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1200211										
51100	ADMINISTRATIVE SALARIES	32,600.00	33,300.00	33,966.00	33,700.00	33,700.00	33,700.00	33,700.00	400.00	1.2%
51120	REGULAR PAYROLLS	261,400.00	279,226.00	284,810.52	284,887.00	284,887.00	284,887.00	284,887.00	5,661.00	2.0%
51122	VACATIONS AND HOLIDAYS RE	26,010.00	26,500.00	27,030.00	27,030.00	27,030.00	27,030.00	27,030.00	530.00	2.0%
51123	SICK LEAVE REPLACEMENT	17,340.00	17,340.00	17,686.80	17,687.00	17,687.00	17,687.00	17,687.00	347.00	2.0%
51130	PART TIME HELP	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	0.00	0.0%
51131	OVERTIME	16,126.00	16,450.00	16,779.00	16,779.00	16,779.00	16,779.00	16,779.00	329.00	2.0%
51750	CAR ALLOWANCE	1,680.00	1,680.00	1,700.00	1,680.00	1,680.00	1,680.00	1,680.00	0.00	0.0%
51752	CAR ALLOW. DEPUTY FC	1,122.00	1,122.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	28.00	2.5%
55200	VEHICLE AND RADIO MAINTEN	26,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.0%
55211	FUEL-OIL-LUBRICANTS	7,839.00	8,100.00	8,000.00	7,700.00	7,700.00	7,700.00	7,700.00	-400.00	-4.9%
55213	EQUIPMENT & MAINTENANCE	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
55301	ELECTRICITY	9,000.00	6,800.00	7,000.00	5,700.00	5,700.00	5,700.00	5,700.00	-1,100.00	-16.2%
55303	WATER FEES	1,100.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.0%
55310	TELEPHONE	2,224.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.0%
55312	COMMUNICATION CENTER	13,250.00	13,920.00	14,000.00	13,920.00	13,920.00	13,920.00	13,920.00	0.00	0.0%
55340	HEATING FUEL	11,400.00	10,400.00	10,500.00	7,200.00	7,500.00	7,500.00	7,500.00	-2,900.00	-27.9%
55470	MISC.SUPPLIES	2,350.00	2,450.00	2,450.00	2,950.00	2,950.00	2,950.00	2,950.00	500.00	20.4%
55500	DUES-SEMINARS-SUBSCRIPTIONS	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.0%
55510	TRAINING	1,500.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	500.00	25.0%
55811	COMPUTER HARDWARE	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
55812	APPLICATION SOFTWARE	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	250.00	25.0%
56108	POSTAGE	45.00	45.00	49.00	50.00	50.00	50.00	50.00	5.00	11.1%
56400	CLOTHING ALLOWANCE	3,325.00	3,325.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	350.00	10.5%
56402	PROTECTIVE CLOTHING	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.0%
56503	RESPIRATORY STANDARDS	1,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,000.00	50.0%
56504	FIREFIGHTING RELIEF	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
56505	FIRE PREVENTION	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%
56506	RESCUE MEDICAL SUPPLIES	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%
57000	CONTRACTED SERVICES	1,967.00	2,006.00	2,006.00	2,006.00	2,006.00	2,006.00	2,006.00	0.00	0.0%
Total		483,378.00	509,564.00	520,452.32	515,264.00	515,564.00	515,564.00	515,564.00	6,000.00	1.2%

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EMERGENCY
MANAGEMENT

		2013 / 2014	2014 / 2015	2015 / 2016						
1200221		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	100.0%
Total		<u>3,500.00</u>	<u>2,500.00</u>	<u>3,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.0%</u>

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

CODE ENFORCEMENT

			2015 / 2016						
	2013 / 2014	2014 / 2015	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1200231	Budgeted	Budgeted							
51100 ADMINISTRATIVE SALARIES	52,200.00	53,300.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00	-17,500.00	-32.8%
51130 PART-TIME SALARIES	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%
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%
55213 EQUIPMENT & MAINTENANCE	2,200.00	4,144.00	4,144.00	4,144.00	4,144.00	4,144.00	4,144.00	0.00	0.0%
55310 TELEPHONE	750.00	385.00	385.00	385.00	385.00	385.00	385.00	0.00	0.0%
55470 SUPPLIES	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%
55500 DUES-SEMINARS-SUBSCRIPTIONS	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%
55510 TRAINING	500.00	500.00	500.00	500.00	500.00	500.00	500.00	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%
55820 LEGAL FEES	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	100.0%
56108 POSTAGE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.0%
Total	64,300.00	66,979.00	49,479.00	49,979.00	49,979.00	49,979.00	49,979.00	-17,000.00	-25.4%

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

OTHER TOWN UTILITIES

		2013 / 2014	2014 / 2015	2015 / 2016						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1600654										
55311	TRAFFIC LIGHTS	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.0%
55515	HYDRANTS	145,500.00	145,500.00	146,700.00	146,700.00	146,700.00	146,700.00	146,700.00	1,200.00	0.8%
56000	STREET LIGHTS	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.0%
Total		221,000.00	221,000.00	222,200.00	222,200.00	222,200.00	222,200.00	222,200.00	1,200.00	0.5%

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

ORGANIZATION SUPPORT

		2013 / 2014	2014 / 2015	2015 / 2016						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1600653										
56001	4TH OF JULY CELEBRATION	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	0.00	0.0%
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	1,400.00	1,400.00	1,500.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.0%
56011	R.S.V.P.	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.0%
56013	DOWNEAST HORIZONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
56014	BOYS & GIRLS CLUB	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 CAL RIPKEN	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%
56016	WINSLOW YOUTH FOOTBALL	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%
56017	FT HALIFAX SNOWDRIFTERS	1,150.00	1,400.00	1,750.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.0%
56018	HOCKEY ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
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%
56020	AMERICAN RED CROSS	600.00	600.00	1,000.00	600.00	600.00	600.00	600.00	0.00	0.0%
56022	BIG BROTHERS/BIG SISTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
56024	SENIOR SPECTRUM	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%
56025	KENN VALLEY MENTAL HEALTH	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
56026	MID-ME INTERFAITH SHELTER	1,000.00	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	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	3,000.00	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%
58303	CRISIS & COUNSELING CENTERS	500.00	500.00	11,321.00	500.00	500.00	500.00	500.00	0.00	0.0%
58304	WATERVILLE WARMING CENTER	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
58305	COMMUNITY HEALTH & COUNCI	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.0%
58306	LIFE FLIGHT	0.00	0.00	1,948.50	0.00	0.00	0.00	0.00	0.00	100.0%
Total		28,350.00	28,350.00	45,669.50	28,350.00	28,350.00	28,350.00	28,350.00	0.00	0.0%

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

PUBLIC WORKS

		2013 / 2014	2014 / 2015	2015 / 2016						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1300301										
51100	ADMINISTRATIVE SALARIES	34,300.00	36,300.00	37,026.00	37,100.00	37,100.00	37,100.00	37,100.00	800.00	2.2%
51120	REGULAR SALARIES	256,700.00	260,300.00	265,506.00	267,100.00	267,100.00	267,100.00	267,100.00	6,800.00	2.6%
51130	PART TIME HELP	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%
51131	OVERTIME	36,965.00	37,484.00	38,234.00	38,463.00	38,463.00	38,463.00	38,463.00	979.00	2.6%
52511	ICE CONTROL	95,000.00	95,000.00	110,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.0%
52512	SIDEWALKS	10,000.00	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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.0%
52516	STRIPING CROSSWALKS	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.0%
52518	RENTALS	3,000.00	3,000.00	3,000.00	5,500.00	5,500.00	5,500.00	5,500.00	2,500.00	83.3%
52519	MEAL REIMBURSEMENTS	2,200.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	1,500.00	60.0%
55200	VEHICLE & RADIO MAINTENAN	85,000.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	0.00	0.0%
55211	FUEL-OIL-LUBRICANTS	71,537.00	77,000.00	77,000.00	74,000.00	74,000.00	74,000.00	74,000.00	-3,000.00	-3.9%
55240	BUILDING MAINTENANCE	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00	25.0%
55301	UTILITIES ELECTRICITY	10,000.00	10,000.00	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
55302	UTILITIES SEWERAGE	1,300.00	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	200.00	15.4%
55303	UTILITIES WATER	4,400.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.0%
55310	TELEPHONE	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
55340	HEATING FUEL	24,042.00	23,850.00	23,850.00	16,493.00	17,043.00	17,043.00	17,043.00	-6,807.00	-28.5%
55459	STREET AND ROAD MAINTENAN	42,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.0%
55470	MISC. SUPPLIES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	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	400.00	500.00	400.00	500.00	500.00	500.00	500.00	0.00	0.0%
55560	SAFETY EQUIPMENT	850.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
55811	COMPUTER HARDWARE	1,000.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
55812	APPLICATION SOFTWARE	1,000.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.0%
56108	POSTAGE	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.0%
56400	CLOTHING ALLOWANCE	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%
56500	NETWORKING	1,725.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	0.00	0.0%
Total		725,169.00	743,744.00	767,826.00	747,266.00	747,816.00	747,816.00	747,816.00	4,072.00	0.5%

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Town of Winslow, Maine
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SEWER

		2013 / 2014	2014 / 2015	2015 / 2016						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1300311										
51100	ADMINISTRATIVE SALARIES	50,800.00	53,100.00	54,162.00	54,200.00	54,200.00	54,200.00	54,200.00	1,100.00	2.1%
51120	REGULAR PAYROLLS	77,100.00	77,100.00	78,642.00	78,700.00	78,700.00	78,700.00	78,700.00	1,600.00	2.1%
51130	PART TIME HELP	6,000.00	8,000.00	36,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.0%
51131	OVERTIME	3,066.00	3,066.00	3,128.00	3,130.00	3,130.00	3,130.00	3,130.00	64.00	2.1%
51535	F.I.C.A.	8,500.00	8,800.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	200.00	2.3%
51539	GENERAL LIABILITY & TORT	2,900.00	3,500.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	-500.00	-14.3%
51542	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
51543	GROUP INSURANCE	26,566.00	26,566.00	0.00	40,055.00	40,055.00	40,055.00	40,055.00	13,489.00	50.8%
55200	MAINTENANCE	6,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.0%
55211	FUEL-OIL-LUBRICANTS	1,900.00	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	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.0%
55303	UTILITIES WATER	700.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00	0.0%
55310	TELEPHONE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.0%
55470	MISC.SUPPLIES	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%
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 DISTRICT	266,930.00	272,018.00	272,018.00	242,346.00	242,346.00	242,346.00	242,346.00	-29,672.00	-10.9%
55549	SEWER LINE MAINTENANCE	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00	0.0%
55550	SEWER BILLS	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	300.00	10.0%
55551	WATER METER SERVICE	13,272.00	13,272.00	13,272.00	13,272.00	13,272.00	13,272.00	13,272.00	0.00	0.0%
55552	CONTRACT SERVICES KSTD	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%
55553	LICENSE FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.0%
55811	COMPUTER HARDWARE	0.00	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	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.0%
55820	LEGAL FEES	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%
56108	POSTAGE	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	300.00	10.0%
55547	CAPITAL IMPROVEMENT	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	0.00	0.0%
Total		736,634.00	759,172.00	751,572.00	747,053.00	747,053.00	747,053.00	747,053.00	-12,119.00	-1.6%

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Town of Winslow, Maine
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<u>SANITATION</u>		<u>2013 / 2014</u>	<u>2014 / 2015</u>	<u>2015 / 2016</u>						
		<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>
1300321										
51100	ADMINISTRATIVE SALARIES	34,300.00	36,300.00	37,026.00	37,100.00	37,100.00	37,100.00	37,100.00	800.00	2.2%
51120	REGULAR PAYROLLS	93,000.00	94,800.00	96,696.00	96,700.00	96,700.00	96,700.00	96,700.00	1,900.00	2.0%
51130	PART TIME HELP	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
51131	OVERTIME	3,181.00	3,243.00	3,308.00	3,308.00	3,308.00	3,308.00	3,308.00	65.00	2.0%
52020	P.E.R.C.	254,000.00	254,000.00	254,000.00	243,000.00	243,000.00	243,000.00	243,000.00	-11,000.00	-4.3%
52021	OAKLAND TRANSFER STATION	8,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
52022	TRANSPORTATION FEES	53,000.00	53,000.00	53,000.00	64,000.00	53,000.00	53,000.00	53,000.00	0.00	0.0%
52023	RECYCLING FUND	9,300.00	2,000.00	12,000.00	2,000.00	8,000.00	8,000.00	8,000.00	6,000.00	300.0%
52518	RENTALS	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00	100.0%
55200	VEHICLE & RADIO MAINTENAN	6,000.00	10,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	6,000.00	60.0%
55211	FUELOIL LUBRICANTS	17,089.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.0%
55470	SUPPLIES	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%
55553	LICENSE FEES	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	100.0%
56195	BULKY WASTE	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
56402	PROTECTIVE CLOTHING	990.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.0%
	Total	<u>491,060.00</u>	<u>487,543.00</u>	<u>508,730.00</u>	<u>498,808.00</u>	<u>493,808.00</u>	<u>493,808.00</u>	<u>493,808.00</u>	<u>6,265.00</u>	<u>1.3%</u>

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

PARKS & RECREATION

	2013 / 2014	2014 / 2015	2015 / 2016						
	Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1400401									
51100 ADMINISTRATIVE SALARIES	24,300.00	20,500.00	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00	9,200.00	44.9%
51120 REGULAR SALARIES	37,000.00	39,300.00	39,300.00	39,300.00	39,300.00	39,300.00	39,300.00	0.00	0.0%
51126 SALARIES SUMMER PROGRAM	22,500.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.0%
51127 SALARIES WINTER PROGRAM	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-1,500.00	-30.0%
51750 CAR 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%
55133 CONTRACTURAL SERVICES	17,492.00	18,002.00	18,002.00	18,002.00	18,002.00	18,002.00	18,002.00	0.00	0.0%
55134 MAINTENANCE	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%
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	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-500.00	-14.3%
55211 FUEL OIL LUBRICANTS	6,424.00	6,600.00	6,600.00	5,700.00	5,700.00	5,700.00	5,700.00	-900.00	-13.6%
55240 BUILDING MAINTENANCE	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	100.0%
55301 UTILITIES ELECTRICITY	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%
55303 UTILITIES WATER	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.0%
55310 TELEPHONE	880.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.0%
55470 MISC. SUPPLIES	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%
55500 DUES-SEMINARS-SUBSCRIPTIONS	300.00	500.00	350.00	350.00	350.00	350.00	350.00	-150.00	-30.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
56108 POSTAGE	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	100.0%
Total	129,896.00	129,802.00	137,502.00	136,602.00	136,602.00	136,602.00	136,602.00	6,800.00	5.2%

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

EDUCATION		2013 / 2014	2014 / 2015	2015 / 2016						
1500502		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
52423	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
52424	EDUCATION ACCOUNTS K12	6,092,983.00	6,255,167.00	6,481,345.00	6,481,345.00	6,524,900.00	6,427,786.00	6,427,616.00	172,449.00	2.8%
Total		6,092,983.00	6,255,167.00	6,481,345.00	6,481,345.00	6,524,900.00	6,427,786.00	6,427,616.00	172,449.00	2.8%

EXPENSES	2014/2015	2015 / 2016 Proposed					
	Budgeted	School Dept	Increase / (Decrease)	% Change	Manager	Increase / (Decrease)	% Change
Education K12	\$ 13,379,487	\$ 14,270,298	890,811	6.66%	13,617,488	238,001	1.78%
Capital Improvement	\$ -	\$ -	-	#DIV/0!	-	-	#DIV/0!
New Elementary Sch Bond	\$ -	\$ -	-	#DIV/0!	-	-	#DIV/0!
Debt Service	\$ 585,796	\$ -	(585,796)	-100.00%	585,796	-	0.00%
SUBTOTAL	\$ 13,965,283	\$ 14,270,298	305,015	2.18%	\$ 14,203,284	238,001	1.70%
Adult Education			-	#DIV/0!	\$ -	-	#DIV/0!
TOTAL EXPENSES	\$ 13,965,283	\$ 14,270,298	305,015	2.18%	\$ 14,203,284	238,001	1.70%
REVENUES							
Budgeted Use of Surplus	\$ 11,315	\$ 200,000	188,685	1667.57%	\$ 297,284	285,969	2527.34%
Tuition	\$ 791,130	\$ 630,261	(160,869)	-20.33%	\$ 630,261	(160,869)	-20.33%
Tuition (Special Ed)	\$ 65,000	\$ 55,000	(10,000)	-15.38%	\$ 55,000	(10,000)	-15.38%
School Subsidies	\$ 6,663,228	\$ 6,571,321	(91,907)	-1.38%	\$ 6,571,321	(91,907)	-1.38%
Non Grant Misc.	\$ 129,443	\$ 121,802	(7,641)	-5.90%	\$ 121,802	(7,641)	-5.90%
MainCare	\$ 50,000	\$ 100,000	50,000	100.00%	\$ 100,000	50,000	100.00%
TOTAL REVENUES	\$ 7,710,116	\$ 7,678,384	(31,732)	-0.41%	\$ 7,775,668	65,552	0.85%
LOCAL SHARE							
Education Exp. Less Rev.	\$ 6,255,167	\$ 6,591,914	336,747	5.38%	\$ 6,427,616	172,449	2.76%
TOTAL LOCAL SHARE	\$ 6,255,167	\$ 6,591,914	336,747	5.38%	\$ 6,427,616	172,449	2.76%

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

GENERAL ASSISTANCE

		2013 / 2014	2014 / 2015	2015 / 2016						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1600601										
51100	ADMINISTRATIVE SALARIES	17,700.00	18,100.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	-7,400.00	-40.9%
53000	GENERAL ASSISTANCE	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.0%
55470	MISCELLANEOUS SUPPLIES	800.00	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	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
Total		36,100.00	35,300.00	27,900.00	27,900.00	27,900.00	27,900.00	27,900.00	-7,400.00	-21.0%

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

INSURANCE		2013 / 2014	2014 / 2015	2015 / 2016						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
1600612										
51535	F.I.C.A.	128,300.00	131,500.00	136,100.00	136,100.00	136,100.00	136,100.00	136,100.00	4,600.00	3.5%
51536	MEDICARE	30,100.00	30,800.00	31,900.00	31,900.00	31,900.00	31,900.00	31,900.00	1,100.00	3.6%
51537	ICMA RETIREMENT FUND	98,200.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	0.00	0.0%
51538	MAINE STATE RETIREMENT SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
51539	GENERAL LIABILITY & TORT	33,931.00	34,612.00	34,047.00	34,047.00	34,047.00	34,047.00	34,047.00	-565.00	-1.6%
51540	FLEET & MARINE	24,472.00	24,813.00	25,750.00	25,750.00	25,750.00	25,750.00	25,750.00	937.00	3.8%
51541	PUBLIC OFFICIALS LIABILIT	9,400.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	0.00	0.0%
51542	WORKMEN'S COMPENSATION	53,100.00	72,400.00	101,200.00	101,200.00	101,200.00	101,200.00	101,200.00	28,800.00	39.8%
51543	GROUP INSURANCE	537,000.00	501,000.00	478,000.00	478,000.00	478,000.00	478,000.00	478,000.00	-23,000.00	-4.6%
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	8,200.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	0.00	0.0%
51546	SICK LEAVE ACCURALS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	-15,000.00	-100.0%
Total		940,203.00	912,525.00	909,397.00	909,397.00	909,397.00	909,397.00	909,397.00	-3,128.00	-0.3%

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

COMMUNITY SERVICES

		2013 / 2014	2014 / 2015	2015 / 2016						
		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	590,608.00	602,218.00	553,032.00	553,032.00	553,032.00	553,032.00	553,032.00	-49,186.00	-8.2%
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	10,974.00	11,068.00	11,068.00	11,068.00	11,068.00	11,068.00	11,068.00	0.00	0.0%
56009	CEMETERIES	11,300.00	11,300.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-5,300.00	-46.9%
56012	SUPER PARK DEVELOPMENT	54,807.00	55,176.00	55,176.00	55,176.00	55,176.00	55,176.00	55,176.00	0.00	0.0%
56021	MID ME CHAMBER OF COMMER	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.0%
56029	ZONING BOARD OF APPEALS	500.00	500.00	200.00	200.00	200.00	200.00	200.00	-300.00	-60.0%
56034	SUSTAIN MID ME COL	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%
56037	EMPLOYEE SAFETY COMMITTEE	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
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	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.0%
	Total	719,189.00	732,262.00	677,476.00	677,476.00	677,476.00	677,476.00	677,476.00	-54,786.00	-7.5%

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

DEBT SERVICE PRINCIPAL

1700702		2013 / 2014	2014 / 2015	2015 / 2016						
		Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/Decrease	% Changed
54517	CROWE ROPE BOND	377,768.00	327,000.00	318,000.00	318,000.00	318,000.00	318,000.00	318,000.00	-9,000.00	-2.8%
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	140,313.00	136,188.00	132,063.00	132,063.00	132,063.00	132,063.00	132,063.00	-4,125.00	-3.0%
54521	ADDITION & RENOVATION 2012	81,229.00	79,994.00	78,760.00	78,760.00	78,760.00	78,760.00	78,760.00	-1,234.00	-1.5%
54522	SPORTS TRACK BOND	35,107.00	34,387.00	33,860.00	33,860.00	33,860.00	33,860.00	33,860.00	-527.00	-1.5%
54524	FY2016 BOND	0.00	0.00	180,591.00	180,591.00	20,000.00	20,000.00	20,000.00	20,000.00	100.0%
Total		634,417.00	577,569.00	743,274.00	743,274.00	582,683.00	582,683.00	582,683.00	5,114.00	0.9%

Debt Payment Schedule

Fiscal Year	Sports Track	PD Project	Industrial Bldg. Bonds	\$6,000,000 High School	\$3,000,000 High School	Town Garage Bond	Total Debt Appropriation	Increase (Decrease)
2015/2016	\$ 67,719.99	\$ 78,760.00	\$ 318,000.00	\$ 438,278.00	\$ 112,580.00	\$ 132,062.50	\$ 1,147,400.49	\$ (11,112.35)
2016/2017			\$ 309,000.00	\$ 437,078.00	\$ 112,580.00	\$ 127,875.00	\$ 986,533.00	\$ (160,867.49)
2017/2018				\$ 435,478.00		\$ 123,562.50	\$ 559,040.50	\$ (427,492.50)
2018/1019				\$ 438,378.00		\$ 114,237.50	\$ 552,615.50	\$ (6,425.00)
2019/2020				\$ 440,678.00		\$ 109,962.50	\$ 550,640.50	\$ (1,975.00)
2020/2021				\$ 442,378.00		\$ 105,687.50	\$ 548,065.50	\$ (2,575.00)
2021/2022				\$ 438,578.00		\$ 101,412.50	\$ 539,990.50	\$ (8,075.00)
2022/2023				\$ 444,178.00		\$ 97,137.50	\$ 541,315.50	\$ 1,325.00
2023/2024				\$ 444,078.00			\$ 444,078.00	\$ (97,237.50)
2024/2025				\$ 443,378.00			\$ 443,378.00	\$ (700.00)
2025/2026				\$ 446,715.00			\$ 446,715.00	\$ 3,337.00
2026/2027				\$ 444,026.00			\$ 444,026.00	\$ (2,689.00)

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Town of Winslow, Maine FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

TRANSFERS TO CAP IMPROVMNT

	2013 / 2014	2014 / 2015	2015 / 2016						
	Budgeted	Budgeted	Department Head	Town Manager	Council's Workshop	1st. Reading	Council Adopted	Increase/ Decrease	% Changed
1100903									
56040 CAP IMPROVEMENT EXP FROM C	604,200.00	714,150.00	723,525.00	723,525.00	537,400.00	537,400.00	537,400.00	-176,750.00	-24.7%
Total	604,200.00	714,150.00	723,525.00	723,525.00	537,400.00	537,400.00	537,400.00	-176,750.00	-24.7%

Transfers to Cap Improvement		2014/2015	Description	Proposed	Increase / (Decrease)	% Change
2100013 - 53901	Industrial Building	25,500	Industrial Building Needs (Orion Ropeworks & Johnny's)	25,500	-	0.0%
2100013 - 53922	Municipal Building	93,250	Town Office Building Needs (Admin., Police, Fire, Parks & Rec)	15,000	(78,250)	-83.9%
2100033 - 53904	Assessing Consultant	-	Commercial / Non-Commercial & Kennebec River Dam Values	-	-	
2100033 - 53905	Assessing Technology	5,000	Hardware, Software and Aerial Images	5,000	-	
2100043 - 53915	Election Equipment	-	Election Equipment Replacement	-	-	
2100053 - 53920	Library Building	53,200	Library Building Needs	55,400	2,200	100.0%
2100053 - 53916	Library Equipment	-	Equipment Needs	-	-	
2100083 - 53913	Computer Equipment	-	Town Office Administration IT Hardware Needs	-	-	
2200203 - 53902	Police Radios	-	Police Two-Way Communications	-	-	
2200203 - 53908	Police Facility	-	Savings for New Police Facility	-	-	
2200203 - 53912	Police Computer & Equip.	-	Police IT Hardware Needs	-	-	
2200203 - 53924	Police Vehicles	35,700	Police SUV and Unmarked Vehicle	25,000	(10,700)	-30.0%
2200213 - 53900	Fire Truck	50,000	Fire Truck Replacements	50,000	-	100.0%
2200213 - 53911	Fire Dept. Equipment	37,000	Fire Equipment Needs	37,000	-	0.0%
2200213 - 53914	Rescue Replacement	4,000	Fire Rescue Vehicle Replacement	4,000	-	100.0%
2200213 - 53927	Fire Dept. Facility	7,500	Saving for Fire Dept. Renovations	7,500	-	100.0%
2300303 - 52514	Storm Drains	38,000	Storm Drain Expenses	38,000	-	0.0%
2300303 - 53903	Street & Roads	200,000	Resurfacing of Streets & Roads	200,000	-	0.0%
2300303 - 53907	PW Equipment	100,000	PW Equipment Needs	-	(100,000)	-100.0%
2300303 - 53910	Town Garage	5,000	Town Garage & Rec Building Needs	5,000	-	100.0%
2300303 - 53925	Fuel Cap. Reserve	-	Surcharge on Fuel Use	-	-	
2300313 - 53917	Sewer Dept. CSO & Equipment	-	Transfer from Sewer Capital Line (55417)	-	-	
2300323 - 52023	Recycling Fund	-	Sanitation Recycling Needs	-	-	#DIV/0!
2300323 - 53921	Sanitation Equip.	20,000	Sanitation Equipment Needs	20,000	-	0.0%
2400403 - 53918	Recreation Development	17,000	Buildings, Structures, Parks, Playgrounds & Trails	17,000	-	0.0%
2400403 - 53919	Maintenance Equipment	10,000	Tractors, Mowers & Trucks	10,000	-	0.0%
2400403 - 53926	Sports Track	3,000	Town/ School Sports Track	3,000	-	100.0%
2400403 - 53928	Fort Halifax Park	10,000	Fort Halifax Park Work	20,000	10,000	100.0%
1100903 - 56040	TOTAL	714,150.00		537,400	(176,750)	-24.7%

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

		2013 / 2014		2014 / 2015		2015 / 2016			
		Projected	Actual	Projected	Actual To Date	Manager's Projections	Council's Projections	Increase / Decrease	% Change
1100034 ASSESSORS ESTIMATED REVENUE									
41300	TREE GROWTH REIMBURSEMEN	25,000.00	23,990.67	25,000.00	21,666.86	21,000.00	21,000.00	-4,000.00	-16.0%
41301	VETERAN'S EXEMPTION REIM	8,000.00	8,137.00	8,000.00	8,137.00	8,000.00	8,000.00	0.00	0.0%
41302	VETERAN'S ORGANIZATION REII	500.00	589.00	500.00	589.00	500.00	500.00	0.00	0.0%
		<u>33,500.00</u>	<u>32,716.67</u>	<u>33,500.00</u>	<u>30,392.86</u>	<u>29,500.00</u>	<u>29,500.00</u>	<u>-4,000.00</u>	<u>-11.9%</u>

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

1202214
EMERG MNGMNT CIVIL DEF
EST REV
 41405 CIVIL DEFENSE

2013 / 2014		2014 / 2015		2015 / 2016			
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%

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

1100004 GEN FUND ESTIMATED REVENUE	2013 / 2014		2014 / 2015		2015 / 2016			
	Projected	Actual	Projected	Actual To Date	Manager's Projections	Council's Projections	Increase / Decrease	% Change
41400 SECRETARY OF STATE	27,000.00	27,021.90	27,000.00	22,434.50	27,000.00	27,000.00	0.00	0.0%
41403 VITALS	4,000.00	5,076.80	4,000.00	1,976.20	4,000.00	4,000.00	0.00	0.0%
41404 BOAT EXCISE TAXES	6,500.00	7,091.00	6,500.00	3,818.50	6,500.00	6,500.00	0.00	0.0%
41406 TOWN CLERK'S FEES	9,500.00	9,791.05	9,500.00	8,774.00	9,500.00	9,500.00	0.00	0.0%
41407 LIEN COSTS & FEES	0.00	-2,659.55	0.00	190.00	0.00	0.00	0.00	100.0%
41409 BURIAL FEES	0.00	182.00	0.00	196.00	0.00	0.00	0.00	100.0%
41410 EXCISE TAXES	1,120,000.00	1,260,310.91	1,159,000.00	1,082,080.35	1,200,000.00	1,240,000.00	81,000.00	7.0%
41411 MISCELLANEOUS RECEIPTS	3,000.00	7,180.69	3,000.00	2,782.30	3,000.00	3,000.00	0.00	0.0%
41412 MARRIAGE LICENSE	0.00	680.00	500.00	612.00	500.00	500.00	0.00	0.0%
41414 PERMITS	18,000.00	24,148.69	18,000.00	14,989.55	18,000.00	18,000.00	0.00	0.0%
41417 PROPERTY TAX COMMITMENT	8,988,452.00	9,338,975.24	9,212,747.00	9,537,347.71	10,108,837.00	9,380,190.00	283,613.00	3.1%
41418 BUDGETED USE OF SURPLUS	977,000.00	0.00	1,184,000.00	0.00	696,000.00	972,000.00	-328,000.00	-27.7%
41421 STATE REVENUE SHARING	597,214.00	402,790.98	363,489.00	288,214.01	363,489.00	363,489.00	0.00	0.0%
41422 SNOWMOBILERS	3,200.00	2,575.18	3,200.00	2,575.18	2,500.00	2,500.00	-700.00	-21.9%
41424 INTEREST - TAXES	30,000.00	18,974.15	30,000.00	28,367.55	30,000.00	30,000.00	0.00	0.0%
41425 INTEREST - INVESTMENTS	6,000.00	4,567.64	6,000.00	3,362.20	4,000.00	4,000.00	-2,000.00	-33.3%
41426 INTEREST - SEWERAGE	6,000.00	6,577.51	6,000.00	4,337.75	6,000.00	6,000.00	0.00	0.0%
41427 STATE CABLE FRANCHISE FEES	65,000.00	69,063.05	65,000.00	68,265.62	65,000.00	65,000.00	0.00	0.0%
41432 VSD INTEREST-SEWERAGE	0.00	276.18	0.00	103,427.93	0.00	0.00	0.00	100.0%
49002 RENTAL INDUSTRIAL BLDG	403,600.00	411,006.40	434,914.00	345,271.43	443,681.00	443,681.00	8,767.00	2.0%
49005 FIRST PARK REVENUE	20,000.00	23,849.09	23,000.00	0.00	23,000.00	23,000.00	0.00	0.0%
49007 VSD REVENUE	0.00	3,121.36	0.00	2,289.18	0.00	0.00	0.00	100.0%
	<u>12,284,466.00</u>	<u>11,620,600.27</u>	<u>12,555,850.00</u>	<u>11,521,311.96</u>	<u>13,011,007.00</u>	<u>12,598,360.00</u>	<u>42,680.00</u>	<u>0.3%</u>

Data Date: 5/14/2015
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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

1600604
**GENERAL ASSISTANCE
 REVENUE**
 43000 GENERAL ASSISTANCE

2013 / 2014		2014 / 2015		2015 / 2016			
Projected	Actual	Projected	Actual To Date	Manager's Projections	Council's Projections	Increase / Decrease	% Change
5,000.00	2,500.39	5,000.00	3,505.83	5,000.00	5,000.00	0.00	0.0%
5,000.00	2,500.39	5,000.00	3,505.83	5,000.00	5,000.00	0.00	0.0%

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

1100054
LIBRARY EST REVENUE

41423 LIBRARY FEES

2013 / 2014		2014 / 2015		2015 / 2016			
Projected	Actual	Projected	Actual To Date	Manager's Projections	Council's Projections	Increase / Decrease	% Change
4,000.00	4,022.80	4,000.00	3,203.09	4,000.00	4,000.00	0.00	0.0%
4,000.00	4,022.80	4,000.00	3,203.09	4,000.00	4,000.00	0.00	0.0%

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

1200204
**POLICE ESTIMATED
 REVENUE**
 41413 POLICE DEPARTMENT FEES

2013 / 2014		2014 / 2015		2015 / 2016			
Projected	Actual	Projected	Actual To Date	Manager's Projections	Council's Projections	Increase / Decrease	% Change
2,000.00	1,972.00	2,000.00	1,996.50	2,000.00	2,000.00	0.00	0.0%
2,000.00	1,972.00	2,000.00	1,996.50	2,000.00	2,000.00	0.00	0.0%

Data Date: 5/14/2015
 Data Time: 10:25:40AM

Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

		2013 / 2014		2014 / 2015		2015 / 2016			
		Projected	Actual	Projected	Actual To Date	Manager's Projections	Council's Projections	Increase / Decrease	% Change
1300304									
PUBLIC WORKS REVENUE									
42570	HIGHWAY BLOCK GRANT	105,000.00	123,672.00	120,000.00	113,424.00	120,000.00	120,000.00	0.00	0.0%
49000	CONTRACTUAL SERVICES MDO1	14,000.00	14,036.00	14,000.00	14,036.00	14,000.00	14,000.00	0.00	0.0%
		<u>119,000.00</u>	<u>137,708.00</u>	<u>134,000.00</u>	<u>127,460.00</u>	<u>134,000.00</u>	<u>134,000.00</u>	<u>0.00</u>	<u>0.0%</u>

Data Date: 5/14/2015
 Data Time: 10:25:40AM

Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

1300324
SANITATION REVENUE
 49015 SANITATION DEPT - REV

2013 / 2014		2014 / 2015		2015 / 2016			
Projected	Actual	Projected	Actual To Date	Manager's Projections	Council's Projections	Increase / Decrease	% Change
80,000.00	72,732.49	80,000.00	51,098.39	70,000.00	70,000.00	-10,000.00	-12.5%
80,000.00	72,732.49	80,000.00	51,098.39	70,000.00	70,000.00	-10,000.00	-12.5%

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Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

1300314

SEWER EST REVENUE

		2013 / 2014		2014 / 2015		2015 / 2016			
		Projected	Actual	Projected	Actual To Date	Manager's Projections	Council's Projections	Increase / Decrease	% Change
41408	LIEN COSTS - SEWERAGE	23,000.00	42,757.72	23,000.00	37,463.22	23,000.00	23,000.00	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	713,634.00	689,030.80	736,172.00	536,293.29	724,053.00	724,053.00	-12,119.00	-1.6%
42045	SEWER CONNECTION FEES	0.00	1,200.00	0.00	950.00	0.00	0.00	0.00	100.0%
		736,634.00	732,988.52	759,172.00	574,706.51	747,053.00	747,053.00	-12,119.00	-1.6%

Data Date: 5/14/2015
 Data Time: 10:25:40AM

Town of Winslow, Maine
FY 2015 / 2016 Budget Appropriations Detail (adopted 05/11/2015)

1300334

**VSD SEWER ESTIMATED
 REVENUE**

41408 LIEN COSTS - SEWERAGE
 42040 USER FEE RECEIVABLES

2013 / 2014		2014 / 2015		2015 / 2016			
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	736,172.00	31,578.28	0.00	0.00	-736,172.00	-100.0%
0.00	0.00	736,172.00	31,578.28	0.00	0.00	-736,172.00	-100.0%

FY 2015 / 2016 Proposed Budget Preparation Schedule

Monday March 16th at 7:00 pm	Tuesday March 17th at 7:00 pm	Wednesday March 18th at 7:00 pm	Monday March 30th at 7:00 pm	Wednesday April 1st at 7:00 pm	Monday April 13th at 7:00 pm	Monday May 11th at 7:00 pm	Tuesday June 9th
Assessing 9 Emergency Mgt. 15 Codes 16 General Assistance 24 Fire 14 Education 23	Public Works 19 Sewer Dept. 20 Sanitation 21 Recreation 22 Community Services 26 Library 11	Police 13 Elections 10 Debt. Service 27 Info. Technology 12 Town Council 8 Capital Improvement 38	Organization Support 18 Revenues 28-37 Other Town Util 17 Administration 7 Insurance & Pen 25 TIF Accts 39	Finalize Budget	Council Meeting 1st Reading	Council Meeting 2nd Reading	School Budget Validation Vote

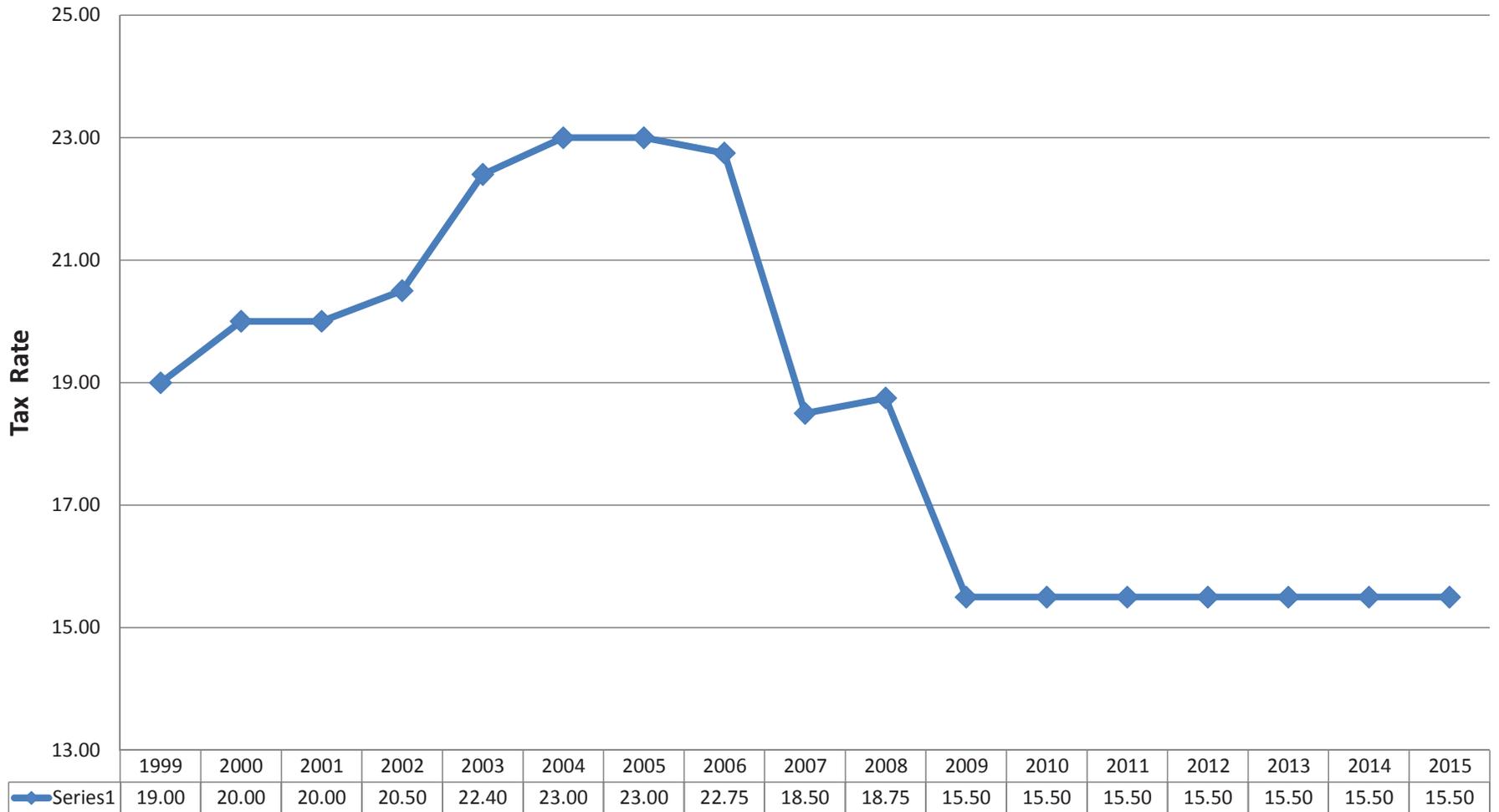
Dated 2/25/2015

Town of Winslow, Maine
FY 2015 / 2016 Proposed Tax Commitment

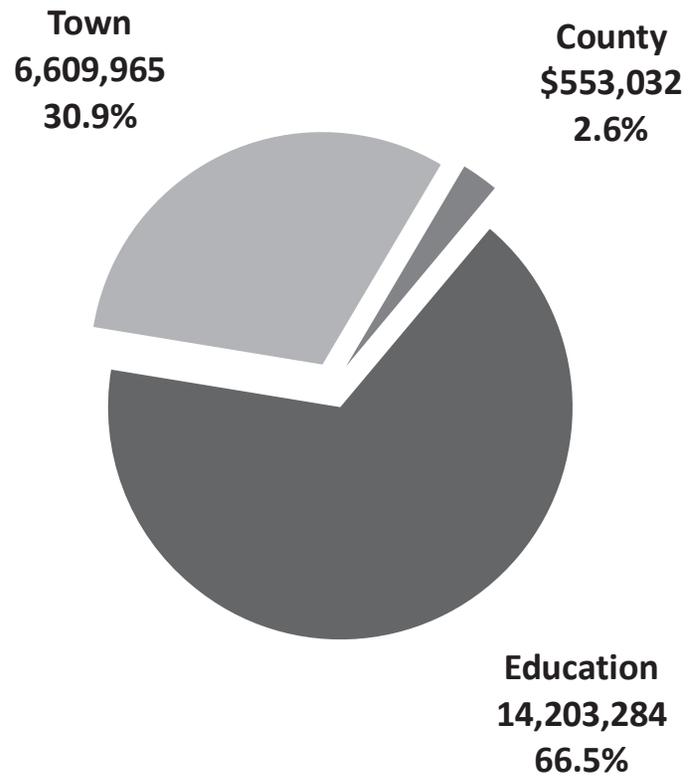
Appropriations		Revenues			
Account	\$	Account	\$		
Administration	372,430.00	Assessors Est. Revenue	29,500.00		
Town Council	5,800.00	Education Est Revenue	7,775,498.00		
Assessors	111,094.00	Gen. Fund Est. Rev.	2,246,170.00		
Elections	10,350.00	Library Est. Rev.	4,000.00		
Library	209,539.00	General Asst. Rev.	5,000.00		
Information Technology	52,100.00	Public Works Rev.	134,000.00		
Police	722,456.00	Parks & Rec. Rev.	700.00	Appropriations Less Revenues	10,352,360.00
Fire	515,564.00	Police Est. Rev.	2,000.00	Fund Balance Applied	972,000.00
Emergency Management	2,500.00	Sanitation Rev.	70,000.00		
Code Enforcement	49,979.00	Sewer Est. Rev	747,053.00	NET APPROPRIATIONS	9,380,360.00
Public Works	747,816.00	Adult Education Est Rev	-		
Sewer	747,053.00				
Sanitation	493,808.00				
Parks & Recreation	136,602.00				
Education K12	14,203,284.00			Estimated Taxable Valuation	605,167,182.00
Adult Education	-				
General Assistance	27,900.00			PROJECTED TAX RATE	0.01550
Insurance	909,397.00				
Other Town Utilities	222,200.00				
Community Services	81,444.00				
Organization Support	28,850.00				
Debt Service Principal	582,683.00				
Transfers to Cap Improvement	537,400.00				
Kennebec County Tax	553,032.00				
Assessors Overlay	-				
Contingency	43,000.00				
Total Appropriations	21,366,281.00	Total Revenues	11,013,921.00		

Dated: May 11, 2015

Town of Winslow, Maine Property Tax Rates



FY 2016 Tax Distribution
Town of Winslow, Maine (Dated 5/11/2015)
Appropriations Total \$21,366,281



Town of Winslow, Maine
LD 1 Worksheet for FY 2016

FY 2015/2016 Core Municipal Commitment Calculation

FY 2014/2015 Core Municipal Commitment Limit

→	\$ 3,654,095.38

	9,380,190.00	←
	553,032.00	←
	106,651.94	←
	6,427,616.00	←
	-	←
	\$ 2,292,890.07	✓

FY 2016
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
Property growth factor (total new value divide by total taxable 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

→	\$ 2,127,600.00
→	\$ 121,800.00
→	\$ 230,000.00
→	\$ 2,965,100.00
✗	\$ 5,444,500.00
→	\$ 602,156,400.00
✗	0.0090
→	0.0086
✗	0.0176
✓	1.0176

Net New State Funding Calculation

Amount of Revenue Sharing received in FY 2013/2014
Multiply the above line by the Growth limitation factor
Amount of Revenue Sharing anticipated in FY 2014/2015
Net New State Funding (subtract the 2nd line from the 3rd line)
(if the result is negative, enter 0)

→	\$ 393,779.00
✗	\$ 400,725.92
→	\$ 393,779.00
✓	\$ -

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)

✗	\$ 3,718,559.73
✓	\$ 3,718,559.73

	\$ 2,292,890.07	✓
	\$ (1,425,669.67)	=

**FY 2015/2016 Core Municipal Commitment
Amount Over / (Under) Limit**

Dated: May 11, 2015

WINSLOW MAINE TIFS FY 2016

Prepared By Judy Mathiau on 3/25/15 and subject to change

ALCOM PROJECT

This project captures 100% of the increased assessed value of both real and personal property improvements in the district for a term of 15 years, commencing with fiscal year 2010/2011 to fiscal year 2024/2025. A portion of the tax increment revenue will revert to the Company (through a credit enhancement agreement) to help finance their project and the remainder will be retained by the municipality for TOWN TIF projects as outlined in the approved development program.

ALLOCATION	ALCOM	TOWN	
FY 10/11 – FY 14/15	75%	25%	OAV (Original Assessed Value) as of 4/1/2008 \$ 56,000 (Rounded \$56,045)
FY 15/16 – FY 19/20	50%	50%	CAV (Captured Assessed Value) as of 4/1/2015 \$ 3,479,900
FY 20/21 – FY 24/25	25%	75%	FISCAL YEAR 2015/2016 (.01650 tax rate) \$ 57,418.35
			FY 16 ALCOM Distribution \$28,709.17
			FY 16 TOWN Distribution \$28,709.18

LOHMANN PROJECT

This project captures 100% of the increased value of the real estate only that is associated with a designated area of the Lohmann properties. The district includes the main parcel which contains the central office, lab and distribution center, an area nearby that includes the Avian office and testing barn and finally and a parcel of land with buildings currently leased to private companies. A portion of the tax increment revenue will revert to the Company (through a credit enhancement agreement) to further their central building expansion and new Avian buildings and the remainder is retained by the town for financing certain improvements to the municipal owned property as outlined in the project plan.

ALLOCATION	LOHMANN	TOWN	
FY 10/11 – FY 14/15	80%	20%	OAV (Original Assessed Value) as of 4/1/2008 \$3,434,800
FY 15/16 – FY 19/20	70%	30%	OAV Amended as of 4/1/2012 \$4,521,100
FY 20/21 – FY 24/25	60%	40%	CAV (Captured Assessed Value) as of 4/1/2015 \$7,667,200
FY 25/26 – FY 29/30	50%	50%	FISCAL YEAR 2015/2016 (.0165 tax rate) \$120,740.40
			FY 16 LOHMANN Distribution \$84,518.28
			FY 16 TOWN Distribution \$36,222.12

SUMMIT PROJECT

This project captures 100% of the increased value for a 30 year term; of the real estate only, associated with the new natural gas infrastructure. The district includes the actual pipeline tract, the industrial park tract and sidewalk and street acreage as outlined in the project plan. The town will retain 100% of the tax increment revenue to develop new and expanded employment opportunities, finance future public safety projects and to expand the natural gas infrastructure. Other project objectives are outlined in the project plan.

ALLOCATION	TOWN	
FY 14/15 – FY 33/34	100%	OAV (Original Assessed Value) as of 4/1/2013 \$ 0
		CAV (Captured Assessed Value) as of 4/1/2015 \$1,949,800
		FISCAL YEAR 2015/2016 (.0165 tax rate) \$32,171.70
		FY 16 TOWN Distribution \$32,171.70

Industrial Building Lease Payment Breakdown

FY Ending	Orion					Johnny				Grand Total	Bond Payment	Difference
	Rent	Add Rent	Past Rent	Taxes	Subtotal	Rent	Add Rent	Taxes	Subtotal			
2016	\$ 276,048.00	\$ 3,647.76	49,666.92	18,778.56	348,141.24	\$ 102,576.00	30,410.04	12,221.44	145,207.48	\$ 493,348.72	318,000.00	(175,348.72)
2017	\$ 276,048.00	\$ 3,647.76	49,666.92	18,778.56	348,141.24	\$ 102,576.00	30,410.04	12,221.44	145,207.48	\$ 493,348.72	309,000.00	(184,348.72)

RED Indicates no lease agreement

Dated 02/25/2015