

**2024 BUDGET**

<b>Loan Requirements</b>	<b>Original Debt</b>	<b>Debt Balance</b>	<b>Debt Savings</b>
Short-Lived Asset Reserve - 10 Years	72,265.00	0.00	72,265.00
RD Loan - 40 Years	2,113,000.00	1,997,354.71	
CWSRF Loan - 30 Years	1,445,775.41	1,445,775.41	
<b>Should close in July 2024</b>	<u>3,631,040.41</u>	<u>3,443,130.12</u>	<u>72,265.00</u>

**Income**

47900 - Sales	325,404.40
11900 - Finance Charge	1,000.00
<b>Sales</b>	<u>326,404.40</u>

**TIFs from the Town**

2019 money reclassified by Select Board	100,000.00
2024 money awarded by Select Board	200,000.00

**Additional funding received 06/13/2024** 300,000.00

Total Income 626,404.40

**Expenses****Loan Requirements**

Short-Lived Asset Reserve	41,000.00
RD Loan - 40 Years	72,265.00
CWSRF Loan - 30 Years	41,287.41
Sub-Total Loan Requirement	<u>154,552.41</u>

**Expenses**

CWSRF Closing Costs	80,995.29
CWSRF Loan Interest due 4/1/25	11,616.06
DOT Manhole Revamp	62,000.00
Online Subscriptions	205.73
Lien Fees	3,500.00
Advertising/Promotions	879.23
Computer/Internet	800.00
Trustee Fee	1,600.00
Office Supplies	8,000.00
Postage	5,000.00
Auditor	5,000.00
Legal	11,000.00
Chemicals	1,400.00
Surety Bond	125.00
Insurance	10,000.00
Home Inspections	300.00
Town of Winslow	112,850.00
Mileage	100.00
Snowplowing/Sanding	4,166.70
Reading Fees	1,245.00
Tank Pumping	2,500.00
Mowing/Weedwacking	5,833.38
Misc.	1,500.00
Maint. - Building & Grounds	2,500.00
Maint. - Equipment	20,000.00
Electricity	15,000.00
Telephone	1,000.00
Water	325.00
Heating Oil	1,000.00
Payroll	91,000.00
	<u>461,441.39</u>

**NET INCOME** 10,410.60

