

TOWN OF WINTHROP
FY 2024 PROPOSED MUNICIPAL & SCHOOL BUDGETS

PUBLIC HEARING - MONDAY, June 5 2023 - 7:00 P.M.
MEETING TO BE HELD IN PERSON AND VIA ZOOM APPLICATION

TOWN OF WINTHROP

WINTHROP PUBLIC SCHOOLS

DEPT EXPENDITURE BY DEPARTMENT	FINAL BUDGET	PROPOSED BUDGET	INCREASE	Expenditures for K - 12 Education and Non-State Funded Debt Service			
	2022-2023	2023-2024	(DECREASE)	Warrant Article Number and Title	FUNDED 2022-2023	AUTHORIZED AMT 2023-2024	INCREASE (DECREASE)
0100 TOWN COUNCIL	3,685	5,685	2,000	1) Regular Instruction	4,708,717	4,786,743	78,026
0110 TOWN MANAGER	122,854	176,375	53,521	2) Special Education	2,241,588	2,297,830	56,242
0175 ELECTIONS & BRD OF VOTER APPLS	19,799	13,080	(6,719)	4) Other Instruction	458,539	518,418	59,879
0220 CLERK/TAX COLLECTOR	181,154	185,747	4,593	5) Student & Staff Support	1,199,094	1,444,756	245,662
0230 ASSESSING & 911	72,975	76,425	3,450	6) System Administration	379,177	424,252	45,075
0240 FINANCE	162,871	168,697	5,826	7) School Administration	860,815	859,232	(1,583)
0250 CODE ENFORCEMENT	83,613	85,529	1,916	8) Transportation & Buses	440,500	578,628	138,128
0255 PLANNING BOARD	29,565	100,565	71,000	9) Facilities Maintenance	1,566,486	1,714,552	148,066
0260 ZONING BOARD OF APPEALS	675	675	-	10) Debt Service	622,572	118,554	(504,018)
0300 ADMINISTRATIVE SERVICES	2,000,930	2,107,168	106,238	11) All Other Expenditures	6,400	6,636	236
0500 POLICE DEPARTMENT	1,019,809	1,030,522	10,713	TOTAL ARTICLES 1-11	12,483,888	12,749,601	265,713
0550 COMMUNICATIONS CENTER	354,104	376,396	22,292	Other Raised and Appropriated Amounts			
0600 FIRE DEPARTMENT	219,066	223,446	4,380	12) Adult Ed	56,000	58,000	2,000
0610 PUBLIC SAFETY	247,750	266,375	18,625	14) School Nutrition Program	175,000	-	(175,000)
0700 AMBULANCE	1,337,232	1,433,688	96,456	TOTAL ARTICLES 12-14	231,000	58,000	(173,000)
0900 SOLID WASTE DISPOSAL	562,354	594,529	32,175	TOTAL ARTICLES 1-14	12,714,888	12,807,601	92,713
1000 PUBLIC WORKS	719,718	759,102	39,384	Income and Revenues to Satisfy General Fund Expenditures			
1300 CEMETERY MAINTENANCE	63,735	67,251	3,516	Subsidy - 279	4,464,524.24	4,825,815.79	361,291.55
1350 LANDFILL BLDGS/ANNABESSACOOK	12,800	14,300	1,500	Debt Service - 279	519,476.24	-	(519,476.24)
1400 LIBRARY	402,780	425,799	23,019	Tuition	50,000.00	40,000.00	(10,000.00)
1500 RECREATION	103,134	115,250	12,116	E-rate	10,000.00	-	(10,000.00)
1501 WE PLAY OUTSIDE	11,580	-	(11,580)	Maine Care	75,000.00	75,000.00	-
1800 GENERAL ASSISTANCE	11,580	40,000	28,420	Gate Receipts	20,000.00	5,000.00	(15,000.00)
1900 NORCROSS POINT	5,284	7,850	2,566	Fund Transfer In	-	45,000.00	45,000.00
1910 COBBOSEE WATERSHED	103,820	110,000	6,180	Misc Revenue	60,000.00	10,000.00	(50,000.00)
1925 LEASES	373,552	385,483	11,931	Carry Over prior FY	275,000.00	275,000.00	-
1930 DEBT SERVICE	698,406	689,370	(9,036)	TOTAL REVENUE	5,474,000	5,275,816	(198,188)
1950 CAPITAL IMPROVEMENTS	701,194	829,830	128,636				
1951 COUNTY TAX	778,355	812,126	33,771				
1952 TIF	85,138	85,000	(138)				
1954 OVERLAY	85,000	60,000	(25,000)				
TOTAL EXPENDITURE	10,574,512	11,246,263	671,751				

REVENUE			
0001 GENERAL GOVERNMENT	1,688,055	1,559,850	(128,205)
0250 CODE ENFORCEMENT	18,105	30,105	12,000
0500 POLICE DEPARTMENT	12,980	10,000	(2,980)
0550 COMMUNICATION CENTER/DISPATCH	90,566	104,620	14,054
0600 FIRE DEPARTMENT	500	500	-
0700 AMBULANCE	935,183	1,000,810	65,627
0900 SOLID WASTE DISPOSAL	139,950	139,950	-
1000 PUBLIC WORKS	58,000	58,000	-
1300 CEMETERY MAINTENANCE	6,500	6,500	-
1500 RECREATION	44,760	49,800	5,040
1800 GENERAL ASSISTANCE	-	-	-
1900 NORCROSS POINT	300	300	-
1999 STATE REVENUE SHARING	900,000	1,200,000	300,000
1999 HOMESTEAD REIMBURSEMENT (ESTIMATE)	536,708	555,000	18,292
1999 BETE REIMBURSEMENT (ESTIMATE)	91,565	93,000	1,435
TOTAL REVENUE	4,523,172	4,808,435	285,263

NET TO BE RAISED BY TAXES	\$ 6,051,340	\$ 6,437,828	
INCREASE (DECREASE) FOR FY'24			\$ 386,488

NET TO BE RAISED BY TAXES	\$ 7,240,888	\$ 7,531,785	
INCREASE (DECREASE) FOR FY 2024			\$ 290,898

As a part of this proposed budget, the town may borrow up to \$0.00 through various financing mechanisms including lease purchasing and/or bonding.

\$ 677,386