100 Town Manager

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
01 WAGES	$108,374.00	113,329	104,994	104,994	(3,380)
09 TRAVEL REIMBURSEMENT	$750.00	750	750	750	-
10 PROFESSIONAL DEVELOPMENT	$700.00	700	700	700	-
11 PROFESSIONAL MEMBERSHIP	$200.00	200	200	200	-
27 CONSUMABLE SUPPLIES	$5,300.00	5,300	5,300	5,300	-
60 SAFETY COMPLIANCE	$400.00	400	400	400	-
08 CONTRACTUAL SERVICES	$22,000.00	22,000	22,000	22,000	-
TOTAL	$137,724.00	142,679	134,344	134,344	(3,380)
rease/Decrease		3.60	(2.45)	(2.45)	

01 Clerk

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
01 WAGES	$143,119.00	145,083	145,083	145,083	1,964
09 TRAVEL EXPENSE	$915.00	1,126	1,126	1,126	211
10 PROFESSIONAL DEVELOPMENT	$510.00	785	785	785	275
11 PROFESSIONAL MEMBERSHIP	$5,180.00	5,250	5,250	5,250	70
12 ADVERTISING / RECRUITMENT	$1,000.00	2,000	2,000	2,000	1,000
27 CONSUMABLE SUPPLIES	$4,555.00	4,637	4,637	4,637	82
30 EQUIPMENT MAINTENANCE	$610.00	300	300	300	(310)
09 TOWN REPORTS	$2,400.00	2,400	2,400	2,400	-
TOTAL	$158,289.00	161,581	161,581	161,581	3,292
rease/Decrease		2.08	2.08	2.08	

04 Finance

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
1 WAGES	$80,122.00	81,724	81,724	81,724	1,602
9 TRAVEL EXPENSE	$661.00	661	661	661	-
0 PROFESSIONAL DEVELOPMENT	$110.00	120	120	120	10
1 PROFESSIONAL MEMBERSHIP	$60.00	110	110	110	50
2 ADVERTISING / RECRUITMENT	$240.00	240	240	240	-
6 POSTAGE	$13,101.00	13,101	13,101	13,101	-
7 CONSUMABLE SUPPLIES	$10,620.00	11,220	11,220	11,220	600
0 EQUIPMENT MAINTENANCE	$53,532.00	57,776	57,776	57,776	4,244
1 EQUIPMENT PURCHASE	$2,000.00	2,000	2,000	2,000	-
9 AUDIT FEES	$9,265.00	9,265	18,500	18,500	9,235
7 LIEN RECORDING & DISCHARGE	$9,595.00	9,500	9,500	9,500	(95)
1 INSURANCE	$58,096.00	65,605	65,605	65,605	7,509
1 AIRPORT LIABILITY	$0.00	-	-	-	-
5 DEDUCTIBLES	$2,000.00	2,000	2,000	2,000	-
TOTAL	$239,402.00	253,322	262,557	262,557	23,155
ease/Decrease		5.81	9.67	9.67	

0103 Economic Development

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0108 CONTRACTUAL SERVICES	$90,000.00	90,000	90,000	90,000	-
TOTAL	**$90,000.00**	90,000	90,000	90,000	-
Increase/Decrease		0.00	0.00	0.00	

0105 Assessing

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 WAGES	$46,998.00	48,663	48,663	48,663	1,665
0009 TRAVEL EXPENSE	$600.00	600	600	600	-
0010 PROFESSIONAL DEVELOPMENT	$1,290.00	1,290	1,290	1,290	-
0027 CONSUMABLE SUPPLIES	$30.00	40	40	40	10
0094 PROPERTY TRANSFERS	$600.00	700	700	700	100
TOTAL	**$49,518.00**	51,293	51,293	51,293	1,775
Increase/Decrease		3.58	3.58	3.58	

0106 Code Enforcement

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 WAGES	$40,664.00	41,434	41,434	41,434	770
0009 TRAVEL EXPENSE	$1,500.00	1,500	1,500	1,500	-
0010 PROFESSIONAL DEVELOPMENT	$3,018.00	3,018	3,018	3,018	-
0012 ADVERTISING	$1,000.00	1,000	1,000	1,000	-
0063 COMMUNICATIONS	$691.00	691	691	691	-
TOTAL	**$46,873.00**	47,643	47,643	47,643	770
Increase/Decrease		1.64	1.64	1.64	

302 Police Department

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
01 WAGES	$443,497.00	643,422	635,662	584,619	141,122
02 OVERTIME/PART TIME WAGES	$90,000.00	169,852	67,727	92,837	2,837
06 MCJA WAGES/TUITION	$30,374.00	60,965	60,965	60,965	30,591
60 EVENT WAGES	$0.00	8,753	0	0	-
07 ANIMAL CONTROL	$7,800.00	8,800	8,800	8,800	1,000
10 PROFESSIONAL DEVELOPMENT	$6,809.00	6,659	6,659	6,659	(150)
11 PROFESSIONAL MEMBERSHIP	$620.00	705	705	705	85
12 ADVERTISING/RECRUITMENT	$2,000.00	3,000	3,000	3,000	1,000
24 UNIFORMS	$24,440.00	26,860	26,860	26,860	2,420
27 CONSUMABLE SUPPLIES	$1,000.00	1,000	1,000	1,000	-
30 EQUIPMENT MAINTENANCE	$3,974.00	3,575	2,865	2,865	(1,109)
31 EQUIPMENT PURCHASE	$5,385.00	9,830	7,430	7,430	2,045
40 VEHICLE FUEL	$14,224.00	24,672	24,672	24,672	10,448
41 VEHICLE MAINTENANCE	$13,000.00	12,000	12,000	12,000	(1,000)
56 LABORATORY TESTING	$1,200.00	1,200	1,200	1,200	-
50 SAFETY COMPLIANCE	$1,201.00	859	859	859	(342)
53 COMMUNICATIONS	$1,166.00	1,760	1,760	1,760	594
22 TRAFFIC GUIDES	$4,596.00	0	0	0	(4,596)
TOTAL	**$651,286.00**	983,912	862,164	836,231	184,945
rease/Decrease		51.07	32.38	28.40	

0304 Fire & EMA Department

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 WAGES	$381,086.00	431,234	411,994	411,994	30,908
0002 OVERTIME	$125,022.00	151,491	151,492	151,492	26,470
0004 CALL WAGES	$32,413.00	23,984	24,012	24,012	(8,401)
0009 TRAVEL EXPENSE	$862.00	1,300	1,300	1,300	438
0010 PROFESSIONAL DEVELOPMENT	$1,680.00	1,680	1,680	1,680	-
0011 PROFESSIONAL MEMBERSHIP	$650.00	745	745	745	95
0024 UNIFORMS	$2,600.00	3,000	3,000	3,000	400
0027 CONSUMABLE SUPPLIES	$1,000.00	1,000	1,000	1,000	-
0030 EQUIPMENT MAINTENANCE	$3,000.00	3,000	3,000	3,000	-
0031 EQUIPMENT PURCHASE	$20,000.00	43,488	28,567	28,567	8,567
0040 VEHICLE-FUEL	$5,707.00	5,115	5,115	5,115	(592)
0041 VEHICLE-MAINTENANCE	$27,000.00	32,000	32,000	32,000	5,000
0042 ENGINE PUMP INSPECTION	$0.00	8,750	8,750	8,750	8,750
0060 SAFETY COMPLIANCE	$0.00	7,173	7,173	7,173	7,173
TOTAL	**$601,020.00**	713,959	679,828	679,828	78,808
Increase/Decrease		18.79	13.11	13.11	

0305 EMS

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 WAGES	348,504	341,295	341,295	341,295	(7,209)
0002 OVERTIME	26,676	122,141	122,141	122,141	95,465
0009 TRAVEL EXPENSE	300	500	500	500	200
0010 PROFESSIONAL DEVELOPMENT	2,400	10,000	10,000	10,000	7,600
0011 PROFESSIONAL MEMBERSHIP	600	1,630	1,630	1,630	1,030
0024 UNIFORMS	9,600	2,100	2,100	2,100	(7,500)
0027 CONSUMABLE SUPPLIES	25,000	35,000	35,000	35,000	10,000
0030 EQUIPMENT MAINTENANCE	1,500	1,500	1,500	1,500	-
0031 EQUIPMENT PURCHASE	100,000	7,235	7,235	7,235	(92,765)
0040 VEHICLE-FUEL	10,641	9,805	11,396	11,396	755
0041 VEHICLE-MAINTENANCE	3,400	3,400	3,400	3,400	-
0060 SAFETY COMPLIANCE	200	3,250	3,250	3,250	3,050
0108 CONTRACTUAL SERVICES	50,000	50,000	50,000	50,000	-
	578,821	587,857	589,447	589,447	10,626
Increase/Decrease		1.56	1.84	0.00	

08 Public Safety Building

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
27 CONSUMABLE SUPPLIES	$1,500.00	3,100	3,000	3,000	1,500
30 EQUIPMENT MAINTENANCE	$975.00	975	975	975	-
50 BLD. & GRNDS MAINTENANCE	$7,775.00	8,775	8,225	8,225	450
50 SAFETY COMPLIANCE	$750.00	750	750	750	-
TOTAL	$11,000.00	$13,600.00	$12,950.00	$12,950.00	$1,950.00
rease/Decrease		23.64	17.73	17.73	

09 Utilities & Municipal Services

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
9 MAINTENANCE/PARTS LIGHTS	$2,000.00	3,000	3,000	3,000	1,000.00
0 BLD. & GRNDS MAINTENANCE	$920.00	200	300	300	(620.00)
1 RENT	$24,000.00	24,000	24,000	24,000	-
3 COMMUNICATIONS	$0.00	1,644	1,644	1,644	1,644.00
5 TELEPHONE	$15,600.00	18,000	18,000	18,000	2,400.00
6 ELECTRICITY	$92,000.00	81,702	81,702	81,702	(10,298.00)
7 HEATING FUEL	$33,235.00	32,632	31,511	31,511	(1,724.00)
8 WATER & SEWER	$228,287.00	228,287	228,287	228,287	-
TOTAL	$396,042.00	389,465	388,444	388,444	(7,598)
ease/Decrease		(1.66)	(1.92)	(1.92)	

06 Public Works

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
1 WAGES	$305,044.00	354,088	301,658	301,658	(3,386)
2 OVERTIME	$57,264.00	58,422	58,422	58,422	1,158
) PROFESSIONAL DEVELOPMENT	$1,700.00	1,700	1,700	1,700	-
4 UNIFORMS	$4,000.00	4,000	4,000	4,000	-
) VEHICLE-FUEL	$55,240.00	49,660	49,660	49,660	(5,580)
VEHICLE-MAINTENANCE	$60,000.00	61,900	61,900	61,900	1,900
5 GENERAL SUPPLIES	$27,000.00	31,200	31,200	31,200	4,200
) BLD. & GRNDS MAINTENANCE	$9,800.00	13,000	13,000	13,000	3,200
) SAFETY COMPLIANCE	$1,500.00	2,300	2,300	2,300	800
COMMUNICATIONS	$624.00	624	624	624	-
SALT & CALCIUM	$107,000.00	107,000	107,000	107,000	-
SAND & GRAVEL	$21,900.00	21,900	21,900	21,900	-
CULVERTS	$7,500.00	7,500	7,500	7,500	-
ROADWAY MAINTENANCE	$2,400.00	2,400	2,400	2,400	-
TRAFFIC SIGNS/MARKER	$2,500.00	2,500	2,500	2,500	-
STREET PAINT	$3,500.00	3,500	3,500	3,500	-
STORM DRAINS	$4,000.00	2,500	2,500	2,500	(1,500)
DRUG/ALCOHOL TESTING	$1,024.00	1,024	1,024	1,024	-
CONTRACTUAL SERVICES	$29,900.00	100,600	100,600	100,600	70,700
TOTAL	$701,896.00	825,817	773,388	773,388	71,492
ase/Decrease		17.66	10.19	10.19	

0510 Transfer Station

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 WAGES	$124,470.00	128,057	128,058	128,058	3,588
0002 OVERTIME	$2,715.00	2,771	2,771	2,771	56
0010 PROFESSIONAL DEVELOPMENT	$400.00	400	400	400	-
0012 ADVERTISING/RECRUITMENT	$160.00	160	160	160	-
0024 UNIFORMS	$2,388.00	2,388	2,388	2,388	-
0027 CONSUMABLE SUPPLIES	$2,050.00	2,050	2,050	2,050	-
0030 EQUIPMENT MAINTENANCE	$5,000.00	7,800	7,800	7,800	2,800
0040 VEHICLE-FUEL	$14,280.00	12,766	12,766	12,766	(1,514)
0046 LICENSE FEES	$450.00	450	450	450	-
0050 BLD. & GRNDS MAINTENANCE	$1,900.00	1,000	1,000	1,000	(900)
0058 RECYCLING OPERATIONS	$8,000.00	5,080	1,800	1,800	(6,200)
0060 SAFETY COMPLIANCE	$2,185.00	2,185	2,185	2,185	-
0074 TRANSPORTATION	$23,574.00	23,574	23,574	23,574	-
0096 DRUG/ALCOHOL TESTING	$460.00	460	460	460	-
0106 PERC TIPPING FEES	$270,262.00	300,960	300,960	300,960	30,698
0131 TIRE REMOVAL/DISPOSAL	$0.00	-	-	-	-
0132 ASH REMOVAL	$5,472.00	6,740	6,740	6,740	1,268
0134 FREON REMOVAL	$1,235.00	1,235	1,235	1,235	-
TOTAL	**$465,001.00**	498,076	494,797	494,797	29,796
Increase/Decrease		7.11	6.41	6.41	

0511 Landfill

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0050 BLD. & GRNDS MAINTENANCE	$1,000.00	1,100	1,100	1,100	100
TOTAL	**$1,000.00**	1,100	1,100	1,100	100
Increase/Decrease					

512 Social Services/General Assistance

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
10 PROFESSIONAL DEVELOPMENT	$105.00	105	105	105	-
67 HEATING FUEL	$0.00	-	-	-	-
76 BURIALS	$787.00	1,025	1,025	1,025	238
01 RENT	$1,500.00	1,500	1,500	1,500	-
03 SUPPLIES	$65.00	65	65	65	-
08 FOOD	$0.00	-	-	-	-
09 MEDICAL	$150.00	50	50	50	(100)
02 SOCIAL SERVICES	$8,375.00	8,700	8,700	8,700	325
36 UTILITIES	$175.00	175	175	175	-
TOTAL	**$11,157.00**	11,620	11,620	11,620	463
rease/Decrease		4.15	4.15	4.15	

01 Cemetery Parks & Recreation

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
1 WAGES	$96,691.00	110,190	110,690	110,690	13,999
2 OVERTIME	$2,700.00	2,700	2,700	2,700	-
8 PART TIME RECREATION	$32,973.00	36,348	36,349	36,349	3,376
9 TRAVEL EXPENSE	$1,950.00	2,050	2,050	2,050	100
2 ADVERTISING/RECRUITMENT	$70.00	100	100	100	30
4 PART TIME CEMETERY	$44,890.00	45,565	48,165	48,165	3,275
4 UNIFORMS	$800.00	900	900	900	100
7 CONSUMABLE SUPPLIES	$300.00	400	400	400	100
) EQUIPMENT MAINTENANCE	$2,400.00	2,400	2,400	2,400	-
EQUIPMENT PURCHASE	$500.00	600	600	600	100
) VEHICLE-FUEL	$4,138.00	4,245	4,245	4,245	107
VEHICLE-MAINTENANCE	$1,000.00	1,100	1,100	1,100	100
CEMETERY MAINTENANCE	$6,800.00	6,800	6,800	6,800	-
) SAFETY	$600.00	800	800	800	200
COMMUNICATIONS	$673.00	673	673	673	-
RECREATION PROGRAMS	$12,600.00	13,500	13,500	13,500	900
COMMUNITY CENTER	$25.00	25	25	25	-
TOTAL	**$209,110.00**	228,395	231,497	231,497	22,387
ase/Decrease		9.22	10.71	10.71	

0700 Library

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 FULL TIME WAGES	$59,229.00	70,161	70,161	70,161	10,932
0003 PART TIME WAGES	$61,516.00	50,846	50,846	50,846	(10,670)
0009 TRAVEL EXPENSE	$135.00	135	135	135	-
0010 PROFESSIONAL DEVELOPMENT	$140.00	140	140	140	-
0011 PROFESSIONAL MEMBERSHIP	$55.00	55	55	55	-
0027 CONSUMABLE SUPPLIES	$2,800.00	2,800	2,800	2,800	-
0030 EQUIPMENT MAINTENANCE	$871.00	871	871	871	-
0031 EQUIPMENT PURCHASE	$332.00	-	-	-	(332)
0050 BUILDING MAINTENANCE	$8,600.00	9,470	8,470	8,470	(130)
0060 SAFETY COMPLIANCE	$1,380.00	1,321	1,321	1,321	(59)
0073 PROGRAMS	$1,500.00	1,500	1,500	1,500	-
0100 INVENTORY/BOOKS	$15,000.00	15,000	15,000	15,000	-
TOTAL	**$151,558.00**	152,299	151,299	151,299	(259)
Increase/Decrease		0.49	(0.17)	(0.17)	

0702 Personnel

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0059 UNEMPLOYMENT COMP.	$3,000.00	3,000	3,000	3,000	-
0061 GROUP HEALTH	$703,478.00	762,913	762,915	744,130	40,652
0062 WORKERS COMPENSATION	$75,937.00	90,000	90,000	90,000	14,063
0064 SOCIAL SECURITY/FICA	$216,391.00	250,727	244,682	244,682	28,291
0069 RETIREMENT	$136,817.00	173,502	173,502	173,502	36,685
0097 WAGE ADJUSTMENT	$16,824.00	26,156	34,875	34,875	18,051
TOTAL	**$1,152,447.00**	1,306,298	1,308,974	1,290,189	137,742
Increase/Decrease		13.35	13.58	11.95	

0707 Debt Service

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0079 FD SILVER FOX PUMPER	$13,685.00	13,685	13,685	13,685	-
0104 COPIER LEASE	$3,948.00	3,949	3,949	3,949	1
0426 PW GARAGE	$75,775.00	66,604	66,604	66,604	(9,171)
0305 FIRE DEPT SCBA LEASE	$10,000.00	10,063	10,063	10,063	63
0306 POLICE TAZER LEASE	$3,733.00	3,733	3,733	3,733	-
0307 AMBULANCE LEASE	$0.00	64,245	64,245	64,245	64,245
0308 STRYKER EQUIPMENT LEASE	$0.00	47,947	47,947	47,947	47,947
0400 ROAD CONSTRUCTION BOND	$0.00	36,028	36,028	36,028	36,028
TOTAL	**$107,141.00**	$246,254	$492,508	$246,254	139,113
Increase/Decrease		129.84	359.68	129.84	

00 Capital Improvements

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
2 CK VOTING BOOTHS	$0.00	-	-	-	-
0 COMPUTER	$6,500.00	7,000	7,000	7,000	500
3 RECORD RESTORATION	$3,494.00	4,025	4,025	4,025	531
3 PD CRUISER RESERVE	$25,000.00	90,000	50,000	50,000	25,000
7 PD OFFICE SPACE	$0.00	44,280	77,280	77,280	77,280
0 FIRE TRUCK RESERVE	$25,000.00	-	-	-	(25,000)
3 PS BUILDING & GROUNDS	$0.00	-	-	-	-
0 PWD/ROAD CONSTRUCTION	$200,000.00	870,000	870,000	870,000	670,000
1 PWD PLOW TRUCK	$54,000.00	28,000	28,000	28,000	(26,000)
5 STORM DRAIN	$10,000.00	10,000	10,000	10,000	-
5 PWD EQUIPMENT	$158,500.00	46,500	8,500	8,500	(150,000)
6 PWD STREET SWEEPER	$0.00	40,000	40,000	40,000	40,000
0 TRANSFER STATION BUILDING	$0.00	5,000	5,000	5,000	5,000
2 TS TRAILER	$0.00	14,000	14,000	14,000	14,000
4 TS SKIDSTEER	$0.00	-	-	-	-
5 TS BAILER	$0.00	8,000	8,000	8,000	8,000
0 REC TRUCK RESERVE	$5,000.00	5,000	20,000	20,000	15,000
1 PLAYGROUND EQUIPMENT	$10,000.00	10,000	10,000	10,000	-
2 REC EQUIPMENT	$3,500.00	29,000	29,000	29,000	25,500
4 BATH HOUSE	$0.00	-	10,000	10,000	10,000
0 LIBRARY BUILDING	$8,000.00	-	2,500	2,500	(5,500)
0 AIRPORT DEVELOPMENT	$4,075,300.00	-	3,900,000	3,900,000	(175,300)
TOTAL	**$4,584,294.00**	**1,210,805**	**5,093,305**	**5,093,305**	**509,011**
ease/Decrease		(73.59)	11.10	11.10	

	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
	$9,764,758.00	**7,915,974**	**11,838,739**	**11,547,767**	**1,204,188**
ease/Decrease		(18.93)	21.24	18.26	

Total Budget	**11,838,739**
Total Revenue	(8,743,832)
Net to Collect	**3,094,907**

Town of Lincoln
Revenue Accounts

Revenue Type	Proposed FY2021	Collected FY2021	Proposed FY2022	Net change
State and Federal Revenues				
DOT URIP Funds	67,000	64,640	67,000	-
GA State Share	2,224	1,950	2,224	-
Revenue Sharing	495,689	549,847	892,460	396,771
Snowmobile Registration	950	1,173	950	-
Tree Growth	60,000	57,248	60,000	-
Veterans Reimbursement	6,500	5,708	6,500	-
	632,363	**680,566**	**1,029,134**	**396,771**
Administration Revenues				
Admin Misc*	3,500	93,137	3,500	-
ATV/Snow Reg Fees	1,200	854	1,200	-
Aircraft excise	100	-	100	-
Boat Excise	9,000	2,803	9,000	-
Boat Reg Fees	750	248	750	-
Cable Franchise	34,000	36,151	36,000	2,000
Disposition of Human Remains	2,700	630	2,700	-
Dog Fees	900	708	900	-
Hunting/ Fishing	1,500	675	1,500	-
Interest Tax & Liens	25,000	32,361	35,000	10,000
Investment Interest	5,500	3,551	5,500	-
Lien Costs	18,000	14,747	18,000	-
Local License Fees	1,500	1,270	1,500	-
Marriage Licenses	1,000	828	1,000	-
Passport Processing	9,000	1,260	4,000	(5,000)
Sale of Property	-	249	-	-
Vehicle Excise	900,000	850,616	950,000	50,000
Vehicle Registration	10,500	11,835	12,000	1,500
Vital Records Copies	8,500	6,723	8,500	-
	1,032,650	**1,058,646**	**1,091,150**	**58,500**

Town of Lincoln
Revenue Accounts

Revenue Type	Proposed FY2021	Collected FY2021	Proposed FY2022	Net change
Police and Fire Revenues				
Animal Control Fees	4,500	1,290	4,500	-
EMS Revenue Account	570,000	300,000	600,000	30,000
Fire Fees	50,000	44,492	50,000	-
Police Detail	1,000	60	1,000	-
Police Fines & Fees	2,000	1,106	2,000	-
	627,500	**346,948**	**657,500**	**30,000**
Transfer Station Revenues				
Perc Reimbursement	-		-	-
Shingle/Demo Permits	13,500	12,866	15,500	2,000
Tire Fees	2,300	2,542	2,300	-
Transfer Stat. Recycling	25,000	15,665	25,000	-
Transfer Station Stickers	600	489	600	-
	41,400	**31,562**	**43,400**	**2,000**
Code Enforcement Revenues				
Building Permits	3,900	6,268	4,500	600
Subdivision Permits		5,600	1,200	1,200
Electrical Permits	1,200	2,180	2,000	800
Home Occupations	120		120	-
New Business Permits	-		-	-
Plumbing Permits	4,000	5,899	4,000	-
Sign Permits	100	80	100	-
Site plan review P.B.	500	300	300	(200)
	9,820	**20,327**	**12,220**	**2,400**
Library and Recreation Revenues				
Cemetery Lots/ Open	6,000	7,205	6,000	-
Library Fines & Fees	3,000	1,467	3,000	-
Recreation Programs	13,000	5,852	13,000	-
Library Reserve Acct #3115	1,956		1,956	
	23,956	**14,524**	**23,956**	**-**

Town of Lincoln
Revenue Accounts

Revenue Type	Proposed FY2021	Collected FY2021	Proposed FY2022	Net change
Trust and Reserve Accounts				-
*Airport Development FAA **	3,667,770	86,333	3,510,000	(157,770)
*Airport Development MDOT **	203,765	4,796	195,000	(8,765)
*Unassigned Funds/Airport Project **	203,765		195,000	(8,765)
Paving Bond Drawdown			670,000	
Unassigned Funds	480,000	480,000	480,000	-
Maine PERS/Retirement @ BSB	-		-	-
Maine PERS	312,000	312,000	312,000	-
Maine PERS /Retirement	136,817	136,817	136,817	-
Maine PERS (Ambulance Purchase)	70,000	70,000	70,000	-
Cobb Trust	265,000	265,000	265,000	-
Leadbetter Trust	5,000	5,000	5,000	-
BrownField Grant	39,655	48,326	39,655	-
MacGregor Trust	8,000	8,000	8,000	-
	5,391,772	**1,416,272**	**5,886,472**	**(175,300)**
Total Estimated Revenues	*7,759,461*	*3,568,844*	*8,743,832*	*984,371*

Collected Revenues shows revenues and reserves as of March 31, 2021

** These figures will be adjusted as the project is slated to be complete near the end of the FY*

Total Estimated Reserves	*$0*

0100 Town Manager

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 WAGES	$108,374.00	113,329	-	104,994	$104,994.00	(3,380)
0009 TRAVEL REIMBURSEMENT	$750.00	750	-	750	$750.00	-
0010 PROFESSIONAL DEVELOPMENT	$700.00	700	-	700	$700.00	-
0011 PROFESSIONAL MEMBERSHIP	$200.00	200	-	200	$200.00	-
0027 CONSUMABLE SUPPLIES	$5,300.00	5,300	-	5,300	5,300	-
0060 SAFETY COMPLIANCE	$400.00	400	-	400	400	
0108 CONTRACTUAL SERVICES	$22,000.00	22,000	-	22,000	22,000	-
TOTAL	**$137,724.00**	**$142,678.80**	**$0.00**	**$134,344.00**	**$134,344.00**	**(3,380)**

0100 Town Manager Revenues

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease

None for this Department

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	**Total**	**108,374**	**113,329**	**-**	**104,994**	**104,994**
0009 TRAVEL REIMBURSEMENT	**Total**	**750**	**750**	**-**	**750**	**750**
0010 PROFESSIONAL DEVELOPMENT	**Total**	**700**	**700**	**-**	**700**	**700**
0011 PROFESSIONAL MEMBERSHIP	**Total**	**200**	**200**	**-**	**200**	**200**
0027 CONSUMABLE SUPPLIES	**Total**	**5,300**	**5,300**	**-**	**5,300**	**5,300**

0001 WAGES		Rate	Hours	Dept. Request	Budget Comm	Manager Request	Council Request
Town Manager				$ 93,496		$ 93,496	
Compliance Officer		19.07	1040	$ 19,833		$ 19,833	
	TIF					$ (8,335)	
				$ 113,329	$ -	$ 104,994	$ 104,994

0009 TRAVEL REIMBURSEMENT	Rate	Miles				
Mileage Town Manager	0.5	800	$ 400		$ 400	
Mileage Town Compliance	0.5	700	$ 350		$ 350	
			$ 750	$ -	$ 750	$ 750

0010 PROFESSIONAL DEVELOPMENT				
Training Town Manager	$ 300		$ 300	
Training Compliance Officer	$ 400		$ 400	
	$ 700	$ -	$ 700	$ 700

0011 PROFESSIONAL MEMBERSHIP				
MTCMA	$ 200		$ 200	$ 200

0027 CONSUMABLE SUPPLIES	Dept. Request	Budget Comm	Manager Request	Council Request
Town Manager	$ 300		$ 300	
Compliance	$ 5,000		$ 5,000	
	$ 5,300	$ -	$ 5,300	$ 5,300

Town Manager

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0060 SAFETY COMPLIANCE	**Total**	**400**	**400**	**-**	**400**	**400**
0108 CONTRACTUAL SERVICES	**Total**	**22,000**	**22,000**	**-**	**22,000**	**22,000**

0060 SAFETY COMPLIANCE

Emergency Lighting & Fire Extinguisher Maintenance	$ 400	$ 400	$ 400

0108 CONTRACTUAL SERVICES

	$ 22,000	$ 22,000	$ 22,000

Line Item Narrative

Professional Developement: Grade 3 Waste Water Lic.=$125.00 Fee and $200 for 2 exams and 3 CEO classes @ $75.00 = $400.00
Consumables: Have been moved from the CEO budget.

0101 Clerk

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 WAGES	$143,119.00	145,083	-	145,083	145,083	1,964
0009 TRAVEL EXPENSE	$915.00	1,126	-	1,126	1,126	211
0010 PROFESSIONAL DEVELOPMENT	$510.00	785	-	785	785	275
0011 PROFESSIONAL MEMBERSHIP	$5,180.00	5,250	-	5,250	5,250	70
0012 ADVERTISING / RECRUITMENT	$1,000.00	2,000	-	2,000	2,000	1,000
0027 CONSUMABLE SUPPLIES	$4,555.00	4,637	-	4,637	4,637	82
0030 EQUIPMENT MAINTENANCE	$610.00	300	-	300	300	(310)
0109 TOWN REPORTS	$2,400.00	2,400	-	2,400	2,400	-
TOTAL	**$158,289.00**	**161,581**	**-**	**161,581**	**161,581**	**3,292**

0101 Clerk Revenues

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease
0098 Disposition of Human Remains	$2,700.00	2,700	2,700	2,700		-
0099 Marriage License	$1,000.00	1,000	1,000	1,000		-
0100 Vital Records Issued	$8,500.00	8,500	8,500	8,500		-
0101 Local License Fees	$1,500.00	1,500	1,500	1,500		-
0102 Hunting Fishing License	$1,500.00	1,500	1,500	1,500		-
0103 Dog Registrations	$900.00	900	900	900		-
	$16,100.00	**16,100**	**16,100**	**16,100**	**-**	**-**
NET AMOUNT TO BE RAISED	**$142,189.00**	**$145,480.80**	**-$16,100.00**	**$145,481.00**	**$161,581.00**	**3,292**

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	**Total**	**143,119**	**145,083**	**-**	**145,083**	**145,083**
0009 TRAVEL EXPENSE	**Total**	**915**	**1,126**	**-**	**1,126**	**1,126**

0001 WAGES	*Hours per Week*	*Weeks*	*Hours*	*Rate*	Dept. Request	Budget Comm	Manager Request	Council Request
Town Council Chairman				$ 800	$ 800		$ 800	
Six Town Councilors				$ 600	$ 3,600		$ 3,600	
Town Clerk/Office Manager	40	52	2080	$ 19.90	$ 41,392		$ 41,392	
Tax Collector/Counter Clerk	40	52	2080	$ 16.89	$ 35,131		$ 35,131	
F/T Counter Clerk	40	52	2080	$ 16.32	$ 33,946		$ 33,946	
F/T Counter Clerk	32	52	1664	$ 15.00	$ 24,960		$ 24,960	
Overtime	16				$ 354		$ 354	
Election Wages				$ 5,100	$ 4,900		$ 4,900	
					$ 145,083	**$ -**	**$ 145,083**	**$ 145,083**

0009 TRAVEL EXPENSE	Rate	Dept. Request	Budget Comm	Manager Request	Council Request
Mileage and Travel Expenses	$0.50	$ 1,126			
		$ 1,126	**$ -**	**$ 1,126**	**$ 1,126**

Line Item Narrative

Travel is for attending classes that the clerks need to stay certified and up-to-date with the services we provide daily to our residents and non-residents alike. Due to the pandemic we are behind in our training. Hopefully, things loosen up and the needed classes are offered so we can attend. This amount is figured for 2 classes per clerk traveling to MMA in Augusta. Some classes may be held closer.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0010 PROFESSIONAL DEVELOPMENT	**Total**	**510**	**785**	**-**	**785**	**785**
0011 PROFESSIONAL MEMBERSHIP	**Total**	**5,180**	**5,250**	**-**	**5,250**	**5,250**
0012 ADVERTISING AND RECRUITMENT	**Total**	**1,000**	**2,000**	**-**	**2,000**	**2,000**

0010 PROFESSIONAL DEVELOPMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Annual Maine Municipal Conven.	$ 150		$ 150	
Clerk Courses (Vital Records, Elections, etc.)	$ 210		$ 210	
Election Course for Clerk, Dep. Clerk and Voter Registration Employees	$ 200		$ 200	
Tax Collector Training	$ 225		$ 225	
	$ 785	**$ -**	**$ 785**	**$ 785**

0011 PROFESSIONAL MEMBERSHIP	Dept. Request	Budget Comm	Manager Request	Council Request
3 Counter Clerk MTCCA/2 Notary	$ 190		$ 190	
Clerk's Professional Membership	$ 30		$ 30	
Maine Municipal Association Dues	$ 5,000		$ 5,000	
Tax Collector Manuals-Motor Vehicle (now part of TRIO in the finance budget)	$ -			
Tax Collector's Professional Membership	$ 30		$ 30	
	$ 5,250	**$ -**	**$ 5,250**	**$ 5,250**

0012 ADVERTISING AND RECRUITMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Newspaper Advertising for Legal Notices	$ 2,000			
	$ 2,000	**$ -**	**$ 2,000**	**$ 2,000**

Line Item Narrative

Development: General classes to keep up-to-date with the current policies and procedures for services we provide daily. Due to Tracie being on the MTCTA Board allows her classes to be free, however, she needs some Trio training to use the tax program efficiently. **Membership:** These memberships allow for discounted rates for our classes and networking with our peers. **Advertising:** This line goes over each year. The more Lincoln develops and changes policy/ordinances more and more public/legal notices are needed and cost increases each year.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0027 CONSUMABLE SUPPLIES	Total	4,555	4,637	-	4,637	4,637
0030 EQUIPMENT MAINTENANCE	Total	610	300	-	300	300
0109 TOWN REPORTS	Total	2,400	2,400	-	2,400	2,400

0027 CONSUMABLE SUPPLIES	Dept. Request	Budget Comm	Manager Request	Council Request
Tax Bill inserts for dogs, etc.	$ 200		$ 200	
Administration Account: Business Cards/Name Plates/Gifts/Plaques	$ 300		$ 300	
Misc. All Elections (Food, Voter Registration Supplies, Aging Elec. Equipment Supplies)	$ 1,744		$ 1,744	
Programming Nov 2021/ June 2022 Elections	$ 1,753		$ 1,753	
Misc. office supplies (MMA directories, binding materials, etc.)	$ 640		$ 640	
	$ 4,637	**$ -**	**$ 4,637**	**$ 4,637**

0030 EQUIPMENT MAINTENANCE	Dept. Request	Budget Comm	Manager Request	Council Request
Vault Door and Typewriter Service	$ 300		$ 300	
	$ 300	**$ -**	**$ 300**	**$ 300**

0109 TOWN REPORTS	Dept. Request	Budget Comm	Manager Request	Council Request
Town Report, we print 400 reports and get a PDF file for website.	$ 2,400		$ 2,400	
	$ 2,400	**$ -**	**$ 2,400**	**$ 2,400**

Line Item Narrative

Consumables: Various amounts for office supplies specific to the front counter, replacing aging election materials and ballot programming.
Equip. Maint.: This amount is just in case we need to request a service call for either the vault (s) or our typewriters. They were all serviced last fiscal year.

0104 Finance

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 WAGES	$80,122.00	81,724	-	81,724	81,724	1,602
0009 TRAVEL EXPENSE	$661.00	661	-	661	661	-
0010 PROFESSIONAL DEVELOPMENT	$110.00	120	-	120	120	10
0011 PROFESSIONAL MEMBERSHIP	$60.00	110	-	110	110	50
0012 ADVERTISING / RECRUITMENT	$240.00	240	-	240	240	-
0026 POSTAGE	$13,101.00	13,101	-	13,101	13,101	-
0027 CONSUMABLE SUPPLIES	$10,620.00	11,220	-	11,220	11,220	600
0030 EQUIPMENT MAINTENANCE	$53,532.00	57,776	-	57,776	57,776	4,244
0031 EQUIPMENT PURCHASE	$2,000.00	2,000	-	2,000	2,000	-
0039 AUDIT FEES	$9,265.00	9,265	-	18,500	18,500	9,235
0057 LIEN RECORDING & DISCHARGE	$9,595.00	9,500	-	9,500	9,500	(95)
0071 INSURANCE	$58,096.00	65,605	-	65,605	65,605	7,509
0081 AIRPORT LIABILITY	$0.00	-	-	-	-	-
0105 DEDUCTIBLES	$2,000.00	2,000	-	2,000	2,000	-
TOTAL	**$239,402.00**	253,322	-	262,557	262,557	23,155

0104 Finance Revenues

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease
0104 VEHICLE REGISTRATION	$10,500.00	12,000	12,000	12,000		1,500
0105 INTEREST - TAXES/LIENS	$25,000.00	35,000	35,000	35,000		10,000
0106 LIEN COST	$18,000.00	18,000	18,000	18,000		-
0107 INVESTMENT INTEREST	$5,500.00	5,500	5,500	5,500		-
0108 AIRCRAFT EXCISE	$100.00	100	100	100		-
0109 BOAT EXCISE	$9,000.00	9,000	9,000	9,000		-
0110 VEHICLE EXCISE	$900,000.00	950,000	950,000	950,000		50,000
0111 ADMIN MISC	$3,500.00	3,500	3,500	3,500		-
0112 CABLE FRANCHISE	$34,000.00	36,000	36,000	36,000		2,000
0113 BOAT REGISTRATION	$750.00	750	750	750		-
0114 PASSPORTS	$9,000.00	4,000	4,000	4,000		(5,000)
0115 SALE OF PROPERTY	$0.00	-	-			-
0116 ATV/SNOWSLED REGISTRATION	$1,200.00	1,200	1,200	1,200		-
TOTAL	**$1,016,550.00**	1,075,050	1,075,050	1,075,050	-	58,500
NET AMOUNT TO BE RAISED	-$777,148.00	-$821,728.20	-$1,075,050.00	-$812,493.00	$262,557.00	(35,345)

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	**Total**	**80,122**	**81,724**	**-**	**81,724**	**81,724**
0009 TRAVEL EXPENSE	**Total**	**661**	**661**	**-**	**661**	**661**
0010 PROFESSIONAL DEVELOPMENT	**Total**	**110**	**120**	**-**	**120**	**120**

0001 WAGES	*Weeks*	*Hours*	*Rate*	Dept. Request	Budget Comm	Manager Request	Council Request
Treasurer	52	Salary	$ 955.20	$ 49,670		$ 49,670	
Deputy Treasurer/Counter Clerk	52	2080	$ 15.30	$ 31,824		$ 31,824	
O/T Dep Treasurer		10	$ 22.95	$ 230		$ 230	
				$ 81,724	**$ -**	**$ 81,724**	**$ 81,724**

0009 TRAVEL EXPENSE	# of Workdays in FY2020	Miles Round Trip	*Rate*	Dept. Request	Budget Comm	Manager Request	Council Request
Mileage to Bank	249	4	$0.50	$ 498		$ 498	
Mileage to training		326	$0.50	$ 163		$ 163	
				$ 661	**$ -**	**$ 661**	**$ 661**

0010 PROFESSIONAL DEVELOPMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Treasurer Training	$ 60		$ 60	
Deputy Treasurer Training	$ 60		$ 60	
MMTCTA Annual Convention & MMA Convention				
	$ 120	**$ -**	**$ 120**	**$ 120**

Line Item Narrative

Wages: This line item will fund two full time personnel - Treasurer and Deputy Treasurer. The O/T Line was added as sometimes O/T work is not avoidable and we cannot dictate that an employee take "Comp Time" instead.
Travel Expense: This line item pays for Treasurer and Deputy Treasurer out-of-town training travel. 1 class in Augusta and 1 in Orono. The Main St branch of Machias Savings closed and someone will have to travel at least 3 times per week to do deposits at the other branch. It is a 4 mile round trip
Professional Development: Treasurer will attend one class in Orono and Deputy in Augusta.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0011 PROFESSIONAL MEMBERSHIP	Total	60	110	-	110	110
0012 ADVERTISING AND RECRUITMENT	Total	240	240	-	240	240
0026 POSTAGE	Total	13,101	13,101	-	13,101	13,101
0027 CONSUMABLE SUPPLIES	Total	10,620	11,220	-	11,220	11,220

0011 PROFESSIONAL MEMBERSHIP	Dept. Request	Budget Comm	Manager Request	Council Request
Dues/Subscriptions - Prof. Membership for Treasurer and Deputy	$ 110		$ 110	$ 110
	$ 110		**$ 110**	**$ 110**

0012 ADVERTISING AND RECRUITMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Ads for sale of Tax Acquired Property	$ 240		$ 240	$ 240
	$ 240	**$ -**	**$ 240**	**$ 240**

0026 POSTAGE	Dept. Request	Budget Comm	Manager Request	Council Request
Department Postage	$ 12,500		$ 12,500	
Meter Rental & Weight Scales	$ 601		$ 601	
	$ 13,101	**$ -**	**$ 13,101**	**$ 13,101**

0027 CONSUMABLE SUPPLIES	Dept. Request	Budget Comm	Manager Request	Council Request
Office Supplies (shared)	$ 10,000		$ 10,000	
Security for Town Office	$ 320		$ 320	
Town Office (Janitorial)	$ 900		$ 900	
	$ 11,220	**$ -**	**$ 11,220**	**$ 11,220**

Line Item Narrative

Professional Membership: This line pays for membership dues to the MMTCTA . This membership fee has been changed to $30.00 each as of FY18
Postage: This line pays for all department postage. The price of postage has increased and the number of liens and certified mailings has also increased.
Consummable Supplies: This line pays for all the general office supplies that are used for projects. The Town Office alarm system have been changed to include fire.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0030 EQUIPMENT MAINTENANCE	**Total**	**53,532**	**57,776**	**-**	**57,776**	**57,776**
0031 EQUIPMENT PURCHASE	**Total**	**2,000**	**2,000**	**-**	**2,000**	**2,000**

0030 EQUIPMENT MAINTENANCE			Dept. Request	Budget Comm	Manager Request	Council Request
Copier Maintenance - (Town Office)			$ 1,950		$ 1,950	
Copier Maintenance - (Public Safety)			$ 449		$ 449	
Copier Maintenance - (Library)			$ 117		$ 117	
TRIO Finance Software License Fee/Support			$ 5,600		$ 5,600	
Technical Assistance from Motorbrain	Motorbrain	$2300 Monthly	$ 27,600		$ 27,600	
Lease for Server	Motorbrain	$600 Monthly	$ 7,200		$ 7,200	
Hosting of Trio SQL	Motorbrain	$150 Monthly	$ 1,800		$ 1,800	
Ransomware Protection	Motorbrain	$500 Monthly	$ 6,000		$ 6,000	
Email Hosting (55 Accounts)	Motorbrain	$280 Monthly	$ 3,360		$ 3,360	
Fiber and Council Chambers	Motorbrain	$150 Monthly	$ 1,800		$ 1,800	
Other Technical Not Part Of Contract	Motorbrain		$ 1,500		$ 1,500	
Zoom Subscription			$ 150		$ 150	
Telephone Repairs	Central Main		$ 250		$ 250	
			$ 57,776	**$ -**	**$ 57,776**	**$ 57,776**

0031 EQUIPMENT PURCHASE	Dept. Request	Budget Comm	Manager Request	Council Request
ie: Replacement Phones, Mouse, Keyboards ,Monitors....	$ 2,000		$ 2,000	
	$ 2,000	$ -	$ 2,000	$ 2,000

Line Item Narrative

Equipment Maintenance: This line item pays for all the copier maintenance for Town Office, Public Safety, and Library. This also pays for the TRIO software maintenance and Motorbrain computer maintenance on the entire network and website. The Motorbrain contract amount has increased to add more space on the server available to us. A portion of the TRIO software fee is in the TIF Budget.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0039 AUDIT FEES	**Total**	**9,265**	**9,265**	**-**	**18,500**	**18,500**
0057 LIEN RECORDING & DISCHARGE	**Total**	**9,595**	**9,500**	**-**	**9,500**	**9,500**

0039 AUDIT FEES	Dept. Request	Budget Comm	Manager Request	Council Request
Audit Fee	$ 9,265		$ 18,500	$ 18,500
	$ 9,265	**$ -**	**$ 18,500**	**$ 18,500**

0057 LIEN RECORDING & DISCHARGE	Dept. Request	Budget Comm	Manager Request	Council Request
Lien Recording & Discharge	$ 9,500		$ 9,500	$ 9,500
	$ 9,500	**$ -**	**$ 9,500**	**$ 9,500**

Line Item Narrative

Audit Fees: Out to bid and this is the average bid 3 years ago when we last went out. **Lien Recording and Discharge:** This item pays for the recording and discharge of all tax liens - $19.00 for each lien/discharge $9595 represents filing and/or releasing 505 leins. This line also pays for any fees associated with taking outstanding taxes to small claims court. We filed 245 liens for FY18 taxes last year and anticipate a similar amount for FY19, we have to release these liens when they are paid also. We still 260 outstanding for FY16-FY18. 250+255=505 @$19 each is $9,595

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0071 INSURANCE	Total	58,096	65,605	-	65,605	65,605
0081 AIRPORT LIABILITY	Total	-	-	-	-	-
0105 DEDUCTIBLES	Total	2,000	2,000	-	2,000	2,000

0071 INSURANCE	*Deductible*	Dept. Request	Budget Comm	Manager Request	Council Request
Automobile Insurance (comprehensive/collision)	$ 1,000				
Boiler & Machinery	$ 1,000				
Commercial Crime	$ 1,000				
Commercial Property	$ 2,500				
General Liability	$ 1,000				
Inland Marine	$ 1,000				
Medical/Professional Liabiltiy	$ 1,000				
Police Enforcement Liability	$ 5,000				
Public Official's Liability	$ 5,000				
Tax Collector/Treasurer Bond	$ 750	$ 750		$ 750	
HUB International for Call Fire Insurance	$ 578	$ 578		$ 578	
Total Premium FY21	$ 63,327				
Renewal Adjustment at 1.5%	$ 949.91	$ 64,277		$ 64,277	
Anticipated Premium		**$ 65,605**	**$ -**	**$ 65,605**	**$ 65,605**

0081 AIRPORT LIABILITY	*Deductible*				
Varney(Neal Associates) Agency	$ 1,000	$ -			
		$ -	**$ -**	**$ -**	**$ -**

0105 DEDUCTIBLES					
Insurance Deductible		$ 2,000		$ 2,000	
		$ 2,000	**$ -**	**$ 2,000**	**$ 2,000**

Line Item Narrative

Insurance: ***Note: *there is also a premium of $375 each for the Treasurer and Tax Collector These bonds are required per our Charter.* We increases by $2,500 last year due to Medical Malpractice Insurance being added.

Deductibles: Deductibles for the most part are $1,000.00, there are some higher but we can request funds if needed for any of these rare cases. We have several claims ongoing and having enough for just one claim isn't enough. **Airport Liability Insurance will come from Hangar Rental fees**

0103 Economic Development

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0108 CONTRACTUAL SERVICES	$90,000.00	90,000	-	90,000	90,000	-
TOTAL	**$90,000.00**	**90,000**	**-**	**90,000**	**90,000**	**-**

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0108 CONTRACTUAL SERVICES	**Total**	**90,000**	**90,000**	**-**	**90,000**	**90,000**

	Dept. Request	Budget Comm	Manager Request	Council Request
0108 CONTRACTUAL SERVICES	$ 90,000	$ -	$ 90,000	$ 90,000
	$ 90,000	**$ -**	**$ 90,000**	**$ 90,000**

Line Item Narrative

0105 Assessing

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 WAGES	$46,998.00	48,663	-	48,663	48,663	1,665
0009 TRAVEL EXPENSE	$600.00	600	-	600	600	-
0010 PROFESSIONAL DEVELOPMENT	$1,290.00	1,290	-	1,290	1,290	-
0027 CONSUMABLE SUPPLIES	$30.00	40	-	40	40	10
0094 PROPERTY TRANSFERS	$600.00	700	-	700	700	100
TOTAL	**$49,518.00**	51,293	-	51,293	51,293	1,775

0105 Assessing

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease

None for this Department

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES		**46,998**	**$ 48,663**	**$ -**	**$ 48,663**	**$ 48,663**
0009 TRAVEL REIMBURSEMENT	**Total**	**600**	**600**	**-**	**600**	**600**

0001 WAGES		Dept. Request	Budget Comm	Manager Request	Council Request
Assessor		$ 48,663		$ 64,885	
	TIF			$ (16,222)	
		$ 48,663	$ -	$ 48,663	$ 48,663

0009 TRAVEL REIMBURSEMENT			*Miles*	Dept. Request	Budget Comm	Manager Request	Council Request
Mileage Reimbursement	0.50	0.5	1200	$ 600		$ 600	
			Net Cost	$ 600	$ -	$ 600	$ 600

Line Item Narrative

I am requesting the same as last year for salary, the increase is due to the merit increase received in July. This salary line item is off set by TIF by 25%. I am requesting the same in the mileage line item. Although I did not use all of this last year primarily due to COVID. I am hoping by July we will be experiencing the new normal.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0010 PROFESSIONAL DEVELOPMENT	**Total**	**1,290**	**1,290**	**-**	**1,290**	**1,290**
0027 CONSUMABLE SUPPLIES	**Total**	**30**	**40**	**-**	**40**	**40**

	Dept. Request	Budget Comm	Manager Request	Council Request
0010 PROFESSIONAL DEVELOPMENT				
Maine Association of Assessing	$ 1,200		$ 1,200	
membership fees IAAO,MAAO, and CMAAO	$ 90		$ 90	
	$ 1,290	**$ -**	**$ 1,290**	**$ 1,290**
0027 CONSUMABLE SUPPLIES				
Commitment Book	$ -			
Passport Addressing book	$ 40		$ 40	
	$ 40	**$ -**	**$ 40**	**$ 40**

Line Item Narrative

I am requesting the same membership dues as last year. Training is for a advanced training in May and a fall training in September. If I chose to take the week long school offered by the Department of Revenue the cost for the one school would be the same as the cost for the advanced school in May and the Fall seminar. Each for room and tuition is $600 each. As I stated earlier I did not use all of this line item last year due to COVID. I am hoping things are somewhat back to normal for FY2022. The passport addressing book is a requirement of all passport facilities.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0094 PROPERTY TRANSFERS	**Total**	**600**	**700**	**-**	**700**	**700**

Estimated Detail of **0094 PROPERTY TRANSFERS**

	Dept. Request	Budget Comm	Manager Request	Council Request
0094 PROPERTY TRANSFERS				
	$ 700		$ 700	$ 700
	$ 700	**$ -**	**$ 700**	**$ 700**

Line Item Narrative

I have increased this line item. The real estate market is seeing a dramatic increase. I anticipate this line item for copies of property sales from the registry to increase.

0106 Code Enforcement

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 WAGES	$40,664.00	41,434	-	41,434	41,434	770
0009 TRAVEL EXPENSE	$1,500.00	1,500	-	1,500	1,500	-
0010 PROFESSIONAL DEVELOPMENT	$3,018.00	3,018	-	3,018	3,018	-
0012 ADVERTISING	$1,000.00	1,000	-	1,000	1,000	-
0063 COMMUNICATIONS	$691.00	691	-	691	691	-
TOTAL	**$46,873.00**	**47,643**	**-**	**47,643**	**47,643**	**770**

0106 Code Enforcement Revenues

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease
0516 BUILDING PERMITS	$3,900.00	4,500	4,500	4,500		600
0517 PLUMBING PERMITS	$4,000.00	4,000	4,000	4,000		-
0518 ELECTRICAL PERMITS	$1,200.00	2,000	2,000	2,000		800
0519 STREET OPENING	$500.00	300	300	300		(200)
0520 HOME OCCUPATION	$120.00	120	120	120		-
0522 SIGN PERMITS	$100.00	100	100	100		-
0523 NEW BUSINESS	$0.00	-	-	-		-
TOTAL	**$9,820.00**	**$11,020.00**	**$11,020.00**	**$11,020.00**	**$0.00**	**$1,200.00**
NET AMOUNT TO BE RAISED	**$37,053.00**	**$36,622.55**	**-$11,020.00**	**$36,623.00**	**$47,643.00**	**(430)**

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	**Total**	**40,664**	**41,434**	**-**	**41,434**	**41,434**
0009 TRAVEL EXPENSE	**Total**	**1,500**	**1,500**	**-**	**1,500**	**1,500**

0001 WAGES	*Meetings*	*Members*	*Rate*	*Hours*	Dept. Request	Budget Comm	Manager Request	Council Request
Code Officer			$ 18.67	40	$ 38,834	-	$ 38,834	
Planning Board Members								
Chairman	15	1	$ 33.33		$ 500		$ 500	
Regular Members	15	7	$ 20.00		$ 2,100		$ 2,100	
					$ 41,434	$ -	$ 41,434	$ 41,434

0009 TRAVEL EXPENSE	*Miles*		Dept. Request	Budget Comm	Manager Request	Council Request
Mileage Reimbursement	3000	$ 0.50	$ 1,500		$ 1,500	$ 1,500
			$ 1,500	**$ -**	**$ 1,500**	**$ 1,500**

Line Item Narrative

mileage reimbursement:

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0010 PROFESSIONAL DEVELOPMENT	**Total**	**3,018**	**3,018**	**-**	**3,018**	**3,018**
0012 ADVERTISING	**Total**	**1,000**	**1,000**	**-**	**1,000**	**1,000**

0010 PROFESSIONAL DEVELOPMENT	Dept. Request	Budget Comm	Manager Request	Council Request
General Training, Seminars & Reference Material	$ 3,018		$ 3,018	$ 3,018
	$ 3,018	**$ -**	**$ 3,018**	**$ 3,018**

0012 ADVERTISING	Dept. Request	Manager Request	Budget Comm Request	Council Request
Newspaper Advertising	$ 1,000		$ 1,000	$ 1,000
	$ 1,000	**$ -**	**$ 1,000**	**$ 1,000**

Line Item Narrative

Reference material: .

Newspaper Advertising:

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0063 COMMUNICATIONS	**Total**	**691**	**691**	**-**	**691**	**691**

0063 COMMUNICATIONS	Dept. Request	Budget Comm	Manager Request	Council Request
United States Cellular	$ 691		$ 691	$ 691
	$ 691	**$ -**	**$ 691**	**$ 691**

Line Item Narrative

0063 phone is under contract (currently = $57.59/mo x 12 mo = $691.08)

0302 Police Department

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 WAGES	$443,497.00	643,422	-	635,662	584,619	141,122
0002 OVERTIME/PART TIME WAGES	$90,000.00	169,852	-	67,727	92,837	2,837
0006 MCJA WAGES/TUITION	$30,374.00	60,965	-	60,965	60,965	30,591
0160 EVENT WAGES	$0.00	8,753	-	-	-	8,753
0007 ANIMAL CONTROL	$7,800.00	8,800	-	8,800	8,800	1,000
0010 PROFESSIONAL DEVELOPMENT	$6,809.00	6,659	-	6,659	6,659	(150)
0011 PROFESSIONAL MEMBERSHIP	$620.00	705	-	705	705	85
0012 ADVERTISING/RECRUITMENT	$2,000.00	3,000	-	3,000	3,000	1,000
0024 UNIFORMS	$24,440.00	26,860	-	26,860	26,860	2,420
0027 CONSUMABLE SUPPLIES	$1,000.00	1,000	-	1,000	1,000	-
0030 EQUIPMENT MAINTENANCE	$3,974.00	3,575	-	2,865	2,865	(399)
0031 EQUIPMENT PURCHASE	$5,385.00	9,830	-	7,430	7,430	2,045
0040 VEHICLE FUEL	$14,224.00	24,672	-	24,672	24,672	10,448
0041 VEHICLE MAINTENANCE	$13,000.00	12,000	-	12,000	12,000	(1,000)
0056 LABORATORY TESTING	$1,200.00	1,200	-	1,200	1,200	-
0060 SAFETY COMPLIANCE	$1,201.00	859	-	859	859	(342)
0063 COMMUNICATIONS	$1,166.00	1,760	-	1,760	1,760	
0122 TRAFFIC GUIDES	$4,596.00	-	-	-	-	(4,596)
TOTAL	**$651,286.00**	983,912	-	862,164	836,231	184,945

0302 Police Department Revenues

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease
0117 ANIMAL CONTROL	$4,500.00	4,500	4,500	4,500		-
0302 FINES & FEES	$2,000.00	2,000	2,000	2,000		-
0303 DETAILS	$1,000.00	1,000	1,000	1,000		-
TOTAL	**$7,500.00**	**$7,500.00**	**$7,500.00**	**$7,500.00**	**$0.00**	-
NET AMOUNT TO BE RAISED	**$643,786.00**	**$976,412.20**	**-$7,500.00**	**$854,663.80**	**$836,231.00**	**184,945**

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	**Total**	**443,497**	**643,422**	**-**	**635,662**	**584,619**

0001 WAGES		*Staff*	*Hourly Rate*		Dept. Request	Budget Comm	Manager Request	Council Request
Chief of Police	Sparks	1	Salary		$ 75,000		$ 70,000	$ 70,000
Lieutenant	Winslow	1	$ 26.54	$ 26.54	$ 55,203		$ 55,203	$ 55,203
Sergeant	Lakeman	1	$ 25.79	$ 25.79	$ 53,643		$ 53,643	$ 53,643
Corporal Detective	Jacobs (Part Time)	1	$ 25.79	$ 25.79	$ 53,643		$ 53,643	$ 53,643
Police Officer 204	Vacant	1	$ 22.86	$ 22.86	$ 47,549		$ 47,549	$ 47,549
Police Officer 205	Severance	1	$ 21.52	$ 21.52	$ 44,762		$ 44,762	$ 44,762
Police Officer 206	Keniston	1	$ 23.53	$ 23.53	$ 48,942		$ 48,942	$ 48,942
Police Officer 207	Lasselle	1	$ 21.62	$ 22.12	$ 46,010		$ 46,010	$ 46,010
Police Officer 208	Vacant	1	$ 24.54	$ 24.54	$ 51,043		$ 51,043	$ 51,043
Police Officer 209	Jasper	1	$ 21.62	$ 22.12	$ 46,010		$ 46,010	$ 46,010
Police Officer 210	Vacant	1	$ 24.54	$ 24.54	$ 51,043		$ 51,043	$ 51,043
Police Officer 211	Vacant	1	$ 24.54	$ 24.54	$ 51,043		$ 51,043	$ -
Administrative Assistant Secretary (Split with FD)		1	$ 17.03	$ 18.78	$ 19,531		$ 19,531	$ 19,531
TIF							$ (2,760)	$ (2,760)
				Total	**$ 643,422**		**$ 635,662**	**$ 584,619**

Line Item Narrative

The Administrative Assistant is split 50/50 with Fire. Requesting 2 additional positions to reduce overtime and provide coverage by increasing the manpower to have an average of 2 Officers per 1000 citizens. The current National Average is 3 Officers per 1000 citizens.

Line Items			Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0002 OVERTIME/PART TIME WAGES		**Total**	**90,000**	**169,852**	**-**	**67,727**	**92,837**
0006 MCJA WAGES/TUITION		**Total**	**30,374**	**60,965**	**-**	**60,965**	**60,965**

0002 OVERTIME/PART TIME WAGES	*Staff*	*Hours*		Dept. Request	Budget Comm	Manager Request	Council Request
Call-ins (4-hour call-in)		112	$ 35.72	$ 4,001		$ 4,001	
Court Time - Patrolmen (traffic violations)		50	$ 35.72	$ 1,786		$ 1,786	
Court Time - Reserves (traffic violations)		20	$ 18.50	$ 370		$ 370	
Court Time - Lieutenant (traffic violations)		20	$ 32.85	$ 657		$ 657	
Extra Patrol		0	$ 35.72	$ -			
MCJA Seminar/Courses	3	40	$ 35.72	$ 4,286		$ 4,286	
PTO Patrolmen & Sgt	9	150	$ 35.72	$ 48,222		$ 24,111	
PTO Lieutenant	1	150	$ 35.72	$ 5,358		$ 2,679	
Detective/Corporal PTO		0	$ -	$ -		$ -	
Scheduled Overtime (8 hours schedule hole)		832	$ 32.85	$ 27,331		$ 3,290	
Sicktime Patrolmen & Sgt	9	72	$ 35.72	$ 23,147		$ 6,430	
Sicktime Lieutenant	1	72	$ 35.72	$ 2,572		$ -	
Transports		20	$ 32.85	$ 657		$ 657	
Vacation Patrolmen 3wks	0	0	$ 32.85	$ -			
Vacation Patrolmen 2wks	8	80	$ 35.72	$ 22,861		$ -	
Vacation Sergeant 2wks	1	80	$ 35.72	$ 2,858		$ -	
Vacation Lieutenant 2wks	1	80	$ 35.72	$ 2,858		$ -	
Dept. Training Session	9	12	$ 35.72	$ 3,858		$ 3,858	
Firearms Training F/T	11	10	$ 35.72	$ 3,929		$ 3,929	
Firearms Training P/T	4	10	$ 18.50	$ 740		$ 740	
Every 15 Minute Prog. Full-time Officers			$ 35.72				
Every 15 Minute Prog. Reserve Officers			$ 18.50				
Workovers		146	$ 35.72	$ 5,215		$ 1,786	
Holidays Worked	8	96	$ 11.91	$ 9,147		$ 9,147	
Military Leave			$ 35.72				
				$ 169,852		**$ 67,727**	**$ 92,837**

0006 MCJA WAGES/TUITION	*Weeks/Hours*	*Trips*	*Miles*	*Rate*	Dept. Request	Budget Comm	Manager Request	Council Request
Mileage	18	4	98	$ 0.50	$ 3,528		$ 3,528	
Overtime Wages/Shift Coverage	1440			$ 35.72	$ 51,437		$ 51,437	
Tuition		2		$ 3,000.00	$ 6,000		$ 6,000	
					$ 60,965		**$ 60,965**	**$ 60,965**

Line Item Narrative

Overtime: This covers vacations, PTO, sick time, call ins, court dates, extra patrols, training & Reserve officers, workovers.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0160 EVENT WAGES	**Total**	**-**	**8,753**	**-**	**-**	**-**
0007 ANIMAL CONTROL	**Total**	**7,800**	**8,800**	**-**	**8,800**	**8,800**
0010 PROFESIONAL DEVELOPMENT	**Total**	**6,809**	**6,659**	**-**	**6,659**	**6,659**
0011 PROFESSIONAL MEMBERSHIP	**Total**	**620**	**705**	**-**	**705**	**705**

0160 EVENT WAGES	*Staff*	*Hours*	*Overtime Rate*	Dept. Request	Budget Comm	Manager Request	Council Request
Town Parades	12	4	$ 35.72	$ 1,715		TIF	
Loon Festival		165	$ 35.72	$ 5,894		TIF	
Harvest Fest	4	4	$ 35.72	$ 572		TIF	
Cabin Fever Reliever	4	4	$ 35.72	$ 572		TIF	
				$ 8,753	$ -	$ -	$ -

0007 ANIMAL CONTROL	Hourly	Mileage	*Stipend*	*Weeks*				
Animal Control Officer			$ 150.00	52	$ 7,800		7,800	
Relief Animal Control Officer	$14.00	$0.50			$ 1,000		$ 1,000	
					$ 8,800	$ -	$ 8,800	$ 8,800

0010 PROFESIONAL DEVELOPMENT	*Meetings*	*Staff*	*Length*	Dept. Request	Budget Comm	Manager Request	Council Request
Chief's Professional Development		1		$ 500		$ 500	
Materials for Firearms Training (ammo, cleaning supplies, targets & target backers)				$ 2,684		$ 2,684	
Detective		1		$ 550		$ 550	
JPMA Online Training		15	75	$ 1,125		$ 1,125	
ACO Certification		1		$ 150		$ 150	
MCJA Courses		3	550	$ 1,650		$ 1,650	
				$ 6,659	$ -	$ 6,659	$ 6,659

0011 PROFESSIONAL MEMBERSHIP							
Law Enforcement Street Reference		11		$ 120		$ 120	
Maine Animal Control Association		1		$ 35		$ 35	
Maine Chief's Assoc Dues				$ 220		$ 220	
Title 29A & 17A Law Books		10		$ 330		$ 330	
				$ 705	$ -	$ 705	$ 705

Line Item Narrative

Animal Control: This is the weekly stipend for being available to all animal related calls.
Professional Development: Maine Police Chiefs training, Firearms training for officers & other courses offered for investigator and online courses.
Professional Memberships: Maine law books and dues are charged to this account.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0012 ADVERTISING/RECRUITMENT	**Total**	**2,000**	**3,000**	**-**	**3,000**	**3,000**
0024 UNIFORMS	**Total**	**24,440**	**26,860**	**-**	**26,860**	**26,860**
0027 CONSUMABLE SUPPLIES	**Total**	**1,000**	**1,000**	**-**	**1,000**	**1,000**

0012 ADVERTISING/RECRUITMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Advertising	$ 1,000		$ 1,000	
Psychological Testing and Polygraph	$ 2,000		$ 2,000	
	$ 3,000	**$ -**	**$ 3,000**	**$ 3,000**

0024 UNIFORMS	*Months*	*Quantity*	*Cost*	Dept. Request	Budget Comm	Manager Request	Council Request
Bulletproof Vest		4	$ 900	$ 3,600		$ 3,600	
F/T Uniform Cleaning	12	11	$ 30	$ 3,960		$ 3,960	
Detective		1	$ 300	$ 300		$ 300	
New Officer Dress		5	1,500	$ 7,500		$ 3,000	
Spare Bulletproof Vest Carriers		2	$ 500	$ 1,000		$ 1,000	
Summer Boots (includes Chief)		11	$ 150	$ 1,650		$ 1,650	
Uniform Maintenance FT		11	$ 300	$ 3,300		$ 3,300	
Uniform Maintenance Reserves		4	$ 300	$ 1,200		$ 1,200	
Winter Boots (includes Chief)		11	$ 150	$ 1,650		$ 1,650	
New Officer uniform		2	$ 600	$ 1,200		$ 1,200	
ACO uniform			$ 150			$ 150	
MCJA Uniform Pkg.		2	$ 750	$ 1,500		$ 1,500	
				$ 26,860	**$ -**	**$ 22,510**	**$ 26,860**

0027 CONSUMABLE SUPPLIES	Dept. Request	Budget Comm	Manager Request	Council Request
Operational Supplies	$ 1,000			
	$ 1,000	**$ -**	**$ 1,000**	**$ 1,000**

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0030 EQUIPMENT MAINTENANCE	**Total**	**3,974**	**3,575**	**-**	**2,865**	**2,865**
0031 EQUIPMENT PURCHASE	**Total**	**5,385**	**9,830**	**-**	**7,430**	**7,430**

0030 EQUIPMENT MAINTENANCE	*Units*	*Cost*	Dept. Request	Budget Comm	Manager Request	Council Request
Annual Radar Calibrations	6	$ 75.00	$ 600		$ 450	
Mobile Radio Maintenance	6	$ 150.00	$ 1,200		$ 900	
Portable Radio Batteries	3	$ 95.00	$ 285		$ 285	
Portable Radio Maintenance	3	$ 150.00	$ 450		$ 450	
Radar Maintenance.	6	$ 130.00	$ 1,040		$ 780	
			$ 3,575	$ -	$ 2,865	$ 2,865

0031 EQUIPMENT PURCHASE	*Units*	*Cost*	Dept. Request	Budget Comm	Manager Request	Council Request
Glock 21 Gen 4	2	720	$ 1,440		$ 1,440	
Dual Antenna Radar Unit	2	1800	$ 3,600		$ 3,600	
LE MUVI Body cams	2	335	$ 670		$ 670	
20 megapixel digital camera	2	200	$ 400		$ 400	
Portable Radios	2	660	$ 1,320		$ 1,320	
Tazers	0	800	$ 2,400		$ -	
			$ 9,830	$ -	$ 7,430	$ 7,430

Line Item Narrative

Uniforms: Uniform items include all duty gear per union contract. Uniforms are replaced on an "as needed basis." The officers receive $30 monthly for uniform cleaning per contract. This line also includes money for a replacement vest carrier, summer and winter boots.
Consumable Supplies: Fingerprinting materials, drug testing supplies, weapons permit supplies, parking tickets, forms, batteries, ink cartridges, etc.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0040 VEHICLE - FUEL	**Total**	**14,224**	**24,672**	**-**	**24,672**	**24,672**
0041 VEHICLE - MAINTAINANCE	**Total**	**13,000**	**12,000**	**-**	**12,000**	**12,000**
0056 LABORATORY TESTING	**Total**	**1,200**	**1,200**	**-**	**1,200**	**1,200**
0060 SAFETY COMPLIANCE	**Total**	**1,201**	**859**	**-**	**859**	**859**
0063 COMMUNICATIONS	**Total**	**1,166**	**1,760**	**-**	**1,760**	**1,760**

0040 VEHICLE - FUEL	*Gallons*	*Price*	Dept. Request	Budget Comm	Manager Request	Council Request
Vehicle Fuel	9,600	$ 2.57	$ 24,672		$ 24,672	
			$ 24,672		**$ 24,672**	**$ 24,672**

0041 VEHICLE - MAINTAINANCE							
2014.2	Fair	167,166	2000	2000		2,000	
2013 Ford SUV	Fair	154,152	6,000	6000		6,000	
2014 Ford SUV	Good Shape	78,087	1,000	1000		1,000	
2016 Dodge SUV	Good Shape	123,112	3,000	3000		3,000	
				$ 12,000		**$ 12,000**	**$ 12,000**

0056 Laboratory Testing						
Test Costs For Drug Cases	1200	$ 1,200		$ 1,200		
		$ 1,200	**$ -**	**$ 1,200**	**$ 1,200**	

0060 SAFETY COMPLIANCE						
Fire Extinguisher Testing	75	$ 75		$ 75		
First Aid Supplies	100	$ 100		$ 100		
Hep B Shots	4 $ 171	$ 684		$ 684		
		$ 859	**$ -**	**$ 859**	**$ 859**	

0063 COMMUNICATIONS	Months	*Number*	*Monthly Cost*	Dept. Request	Budget Comm	Manager Request	Council Request
Hot Spot through Us Cellular	12	3	$ 48.90	$ 1,760		$ 1,760	
				$ 1,760	**$ -**	**$ 1,760**	**$ 1,760**

Line Item Narrative

Line Items				Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0122 TRAFFIC GUIDES			**Total**	**4,596**	**-**	**-**	**-**	**-**

0122 TRAFFIC GUIDES	*Staff*	*Wages*	*Weeks*	*Hours*	Dept. Request	Budget Comm	Manager Request	Council Request
Traffic Guides	0	$ 13.13	0	0	$ -		$ -	
					$ -	$ -	$ -	$ -

Line Item Narrative

0304 Fire & EMA Department

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 WAGES	$381,086.00	431,234	-	411,994	411,994	30,908
0002 OVERTIME	$125,022.00	151,491	-	151,492	151,492	26,470
0004 CALL WAGES	$32,413.00	23,984	-	24,012	24,012	(8,401)
0009 TRAVEL EXPENSE	$862.00	1,300	-	1,300	1,300	438
0010 PROFESSIONAL DEVELOPMENT	$1,680.00	1,680	-	1,680	1,680	-
0011 PROFESSIONAL MEMBERSHIP	$650.00	745	-	745	745	95
0024 UNIFORMS	$2,600.00	3,000	-	3,000	3,000	400
0027 CONSUMABLE SUPPLIES	$1,000.00	1,000	-	1,000	1,000	-
0030 EQUIPMENT MAINTENANCE	$3,000.00	3,000	-	3,000	3,000	-
0031 EQUIPMENT PURCHASE	$20,000.00	43,488	-	28,567	28,567	23,488
0040 VEHICLE-FUEL	$5,707.00	5,115	-	5,115	5,115	(592)
0041 VEHICLE-MAINTENANCE	$27,000.00	32,000	-	32,000	32,000	5,000
0042 ENGINE PUMP INSPECTION	$0.00	8,750	-	8,750	8,750	8,750
0060 SAFETY COMPLIANCE	$0.00	7,173	-	7,173	7,173	7,173
TOTAL	**$601,020.00**	713,959	-	679,828	679,828	78,808

0304 Fire & EMA Revenues

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease
0306 FEES	$50,000.00	50,000	50,000	50,000	-	-
TOTAL	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$0.00**	-
NET AMOUNT TO BE RAISED	**$551,020.00**	**$663,959.14**	**-$50,000.00**	**$629,828.40**	**$679,828.00**	78,808

Anticipated GL Expenditures

EMS/Fire Equipment Acct	*Current Balance*	$40,224.00
Uniforms		$5,142
Consumable Supplies		$2,034
Equipment Maint		$1,500
Engine Pump Inspection		$2,500
Safety Compliance		$7,000
Fire Prevention		$500
Equipment		$10,000
		$28,676

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	**Total**	**381,086**	**431,234**	**-**	**411,994**	**411,994**

0001 WAGES	*Qty*	*Staff*	*Regular Hours*	*Rate*	Dept. Request	Budget Comm	Manager Request	Council Request
Fire Chief		1	15	$ 25.00	$19,500		$ 19,500	
Administrative Assistance (Split with PD)		1	1040	$ 18.78	$19,531		$ 19,531	
Captain/EMT (Stratton)		1	2756	$ 19.02	$52,419		$ 52,419	
Captain/EMT (Spearin)		1	2756	$ 18.42	$50,766		$ 50,766	
Captain/EMT (Goslin)		1	2756	$ 18.42	$50,766		$ 50,766	
Firefighter/EMT (Miller)		1	2756	$ 17.42	$48,010		$ 48,010	
Firefighter/EMT (Hendrick)		1	2756	$ 17.72	$48,836		$ 48,836	
Firefighter/EMT (Olsen)		1	2756	$ 17.72	$48,836		$ 48,836	
Firefighter/EMT (Vacant)		1	2756	$ 16.09	$44,344		$ 44,344	
Captain Holidays	11.5	3	14	$ 18.62	$8,993		$ 8,993	
Holidays	11.5	4	14	$ 17.24	$11,103		$ 11,103	
Longevity	52	5		$ 30.00	$7,800		$ 7,800	
Longevity	52	0		$ 15.00	$0		$ -	
Duty Stipend		8	52	$ 5.00	$2,080		$ 2,080	
On Call Stipend	365	1		$ 50.00	$18,250		$ 18,250	
TIF							$ (19,240)	
					$431,234	$ -	$ 411,994	$ 411,994

Line Items			Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0002 OVERTIME		**Total**	**125,022**	**151,491**	**-**	**151,492**	**151,492**
0002 OVERTIME	*QTY*	*OT Hours*	*Hourly Rate*				
Overtime Longevity		1769	$ 0.60	$ 1,061		$ 1,061	
Capt. Mandatory Overtime	3	156	$ 27.93	$ 13,071		$ 13,071	
FF/ENG Mandatory Overtime	4	156	$ 25.86	$ 16,137		$ 16,137	
Pump Testing		24	$ 26.62	$ 639		$ 639	
Call-ins		1000	$ 26.62	$ 26,620		$ 26,620	
Sick Days	7	101	$ 26.62	$ 18,820		$ 18,820	
1 PTO Day	7	14	$ 26.62	$ 2,609		$ 2,609	
280 Hours Vacation	1	280	$ 26.62	$ 7,454		$ 7,454	
228 Hours Vacation	2	228	$ 26.62	$ 12,139		$ 12,139	
224 Hours Vacation	1	224	$ 26.62	$ 5,963		$ 5,963	
168 Hours Vacation	1	168	$ 26.62	$ 4,472		$ 4,472	
112 Hours Vacation	2	112	$ 26.62	$ 5,963		$ 5,963	
Engineer Training	3	112	$ 26.62	$ 8,944		$ 8,944	
Inhouse Dept. Meetings	4	24	$ 26.62	$ 2,556		$ 2,556	
Open shifts due to injury				$ 22,853		$ 22,853	
Holidays (worked)	2	96	$ 11.41	$ 2,191		$ 2,191	
		4464		**$ 151,491**	**$ -**	**$ 151,492**	**$ 151,492**

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0004 CALL WAGES	**Total**	**32,413**	**23,984**	**-**	**24,012**	**24,012**

0004 CALL WAGES	*Personnel*	*Approx. Hours*	*Hourly Rate*	Dept. Request	Budget Comm	Manager Request	Council Request
Assistant Chief	1	Stipend	$ 1,800.00	$ 1,800		$ 1,800	
Safety Officer	1	94	$ 15.00	$ 1,410		$ 1,410	
Captains	3	94	$ 15.00	$ 4,230		$ 4,230	
Lieutenants	0	94	$ 14.00	$ -		$ -	
Firefighter II	2	94	$ 13.50	$ 2,538		$ 2,538	
Firefighter I	0	94	$ 13.00	$ -		$ -	
Apprentice FF	10	94	$ 12.50	$ 11,750		$ 11,750	
Support Firefighter	2	94	$ 12.15	$ 2,256		$ 2,284	
				$ 23,984	**$ -**	**$ 24,012**	**$ 24,012**

Line Item Narrative

The Administrative Assistant salary is split with the Police line. All Full Time fire department personnel salaries are in the wages line.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0009 TRAVEL EXPENSE	**Total**	**862**	**1,300**	**-**	**1,300**	**1,300**
0010 PROFESSIONAL DEVELOPMENT	**Total**	**1,680**	**1,680**	**-**	**1,680**	**1,680**
0011 PROFESSIONAL MEMBERSHIP	**Total**	**650**	**745**	**-**	**745**	**745**

0009 TRAVEL EXPENSE	Dept. Request	Budget Comm	Manager Request	Council Request
Mileage	$ 550		$ 550	
Firefighter Travel Expense	$ 750		$ 750	
	$ 1,300	**$ -**	**$ 1,300**	**$ 1,300**

0010 PROFESSIONAL DEVELOPMENT	*Staff*	*Cost Each*	Dept. Request	Budget Comm	Manager Request	Council Request
Maine Fire Chief's Conference	1	$ 350.00	$ 350		$ 350	
Engineer Training	7	$ 165.00	$ 1,155		$ 1,155	
Maine Municipal Association Conference	1	$ 175.00	$ 175		$ 175	
			$ 1,680	**$ -**	**$ 1,680**	**$ 1,680**

0011 PROFESSIONAL MEMBERSHIP	Dept. Request	Budget Comm	Manager Request	Council Request
Maine State Federation of Firefighters	$ 550		$ 550	
Penobscot Fire Chief Associatio	$ 100		$ 100	
Chief Association	$ 95		$ 95	
	$ 745	**$ -**	**$ 745**	**$ 745**

Line Item Narrative

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0024 UNIFORMS	**Total**	**2,600**	**3,000**	**-**	**3,000**	**3,000**
0027 CONSUMABLE SUPPLIES	**Total**	**1,000**	**1,000**	**-**	**1,000**	**1,000**
0030 EQUIPMENT MAINTENANCE	**Total**	**3,000**	**3,000**	**-**	**3,000**	**3,000**

0024 UNIFORMS	Qty	*Each*	Dept. Request	Budget Comm	Manager Request	Council Request
Engineer Uniforms	7	$ 350	$ 2,450		$ 2,450	
Admin Uniforms	1	$ 200	$ 200		$ 200	
Chief's Uniforms	1	$ 350	$ 350		$ 350	
			$ 3,000	**$ -**	**$ 3,000**	**$ 3,000**

0027 CONSUMABLE SUPPLIES	Dept. Request	Budget Comm	Manager Request	Council Request
General Supplies	$ 1,000		$ 1,000	
	$ 1,000	**$ -**	**$ 1,000**	**$ 1,000**

0030 EQUIPMENT MAINTENANCE	Dept. Request	Budget Comm	Manager Request	Council Request
General Equipment Maintenance	$ 3,000		$ 3,000	
	$ 3,000	**$ -**	**$ 3,000**	**$ 3,000**

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0031 EQUIPMENT PURCHASE	**Total**	**20,000**	**43,488**	**-**	**28,567**	**28,567**

0031 EQUIPMENT PURCHASE	Qty	*Each*	Dept. Request	Budget Comm	Manager Request	Council Request
Firefighter PPE Coat/Pants	10	$ 3,000.00	$ 30,000	$ -	$ 18,000	
Chainsaw	2	$ 700.00	$ 1,400	$ -	$ 700	
Hand lights	10	$ 75.00	$ 750	$ -	$ 750	
SCBA Masks	10	$ 265.00	$ 2,650	$ -	$ 2,650	
Hand Tools (axes, halegens, pike poles, etc.)			$ 1,100	$ -	$ 500	
10 gallon can foam	10	$ 85.00	$ 850	$ -	$ 425	
Honda 1200 watt generater			$ 1,200	$ -	$ 1,200	
Hand Held Radios	6	$ 598.00	$ 3,588	$ -	$ 2,392	
Pagers	5	$ 390.00	$ 1,950	$ -	$ 1,950	
			$ 43,488	$ -	$ 28,567	$ 28,567

Line Item Narrative

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0040 VEHICLE - FUEL	**Total**	**5,707**	**5,115**	**-**	**5,115**	**5,115**
0041 VEHICLE - MAINTENANCE	**Total**	**27,000**	**32,000**	**-**	**32,000**	**32,000**

0040 VEHICLE - FUEL	*Gallons*	*Price*	Dept. Request	Budget Comm	Manager Request	Council Request
Diesel	1800	$ 2.77	$ 4,986		$ 4,986	
Gasoline	50	$ 2.57	$ 129		$ 129	
			$ 5,115	**$ -**	**$ 5,115**	**$ 5,115**

0041 VEHICLE - MAINTENANCE			*Condition*	Dept. Request	Budget Comm	Manager Request	Council Request
Freightliner	533	2002	Fair	$ 6,000		$ 6,000	
HME	532	2018	Excellent	$ 1,500		$ 1,500	
GMC Ferrara	531	1992	Fair	$ 7,000		$ 7,000	
Mini Pumper	537	2004	Good	$ 2,500		$ 2,500	
Spartan	535	1990	Good	$ 15,000		$ 15,000	
				$ 32,000	**$ -**	**$ 32,000**	**$ 32,000**

Line Item Narrative

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0042 ENGINE PUMP INSPECTION	**Total**	**-**	**8,750**	**-**	**8,750**	**8,750**
0060 SAFETY COMPLIANCE	**Total**	**-**	**7,173**	**-**	**7,173**	**7,173**

0042 ENGINE PUMP INSPECTION	*Veh*	*Year*	*Pump Size*	Dept. Request	Budget Comm	Manager Request	Council Request
HME	532	2018	1250	$ 1,750		$ 1,750	
GMC Ferrara	531	1992	1000	$ 1,750		$ 1,750	
Mini-Pumper	537	2004	750	$ 1,750		$ 1,750	
Frieghtliner	533	2002	1500	$ 1,750		$ 1,750	
Spartan	535	1990	1500	$ 1,750		$ 1,750	
				$ 8,750	**$ -**	**$ 8,750**	**$ 8,750**

0060 SAFETY COMPLIANCE							
Breathing Air Licensing				$ 10		$ 10	
Breathing Compressor Testing				$ 450		$ 450	
Ground Ladder Testing				$ 825		$ 825	
Aerial Platform 50/100 Hr PM				$ 800		$ 800	
Aerial Ladder Testing				$ 825		$ 825	
Testing of Air Bottles				$ 800		$ 800	
SCBA Flow Test				$ 1,050		$ 1,050	
Hepatitis B Innoculations				$ 513		$ 513	
Physicals (NFPA 1852- interior personnel only)				$ 1,800		$ 1,800	
Supplies				$ 100		$ 100	
				$ 7,173	**$ -**	**$ 7,173**	**$ 7,173**

0305 EMS

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 WAGES	$348,504.00	341,295	-	341,295	341,295	(7,209)
0002 OVERTIME	$26,676.00	122,141	-	122,141	122,141	95,465
0009 TRAVEL EXPENSE	$300.00	500	-	500	500	200
0010 PROFESSIONAL DEVELOPMENT	$2,400.00	10,000	-	10,000	10,000	7,600
0011 PROFESSIONAL MEMBERSHIP	$600.00	1,630	-	1,630	1,630	1,030
0024 UNIFORMS	$9,600.00	2,100	-	2,100	2,100	(7,500)
0027 CONSUMABLE SUPPLIES	$25,000.00	35,000	-	35,000	35,000	10,000
0030 EQUIPMENT MAINTENANCE	$1,500.00	1,500	-	1,500	1,500	-
0031 EQUIPMENT PURCHASE	$100,000.00	7,235	-	7,235	7,235	(92,765)
0040 VEHICLE-FUEL	$10,641.00	9,805	-	11,396	11,396	755
0041 VEHICLE-MAINTENANCE	$3,400.00	3,400	-	3,400	3,400	-
0060 SAFETY COMPLIANCE	$200.00	3,250	-	3,250	3,250	3,050
0108 CONTRACTUAL SERVICES	$50,000.00	50,000	-	50,000	50,000	-
	$578,821.00	587,857	-	589,447	589,447	10,626

0305 EMS Revenues

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease
0305 EMS	$570,000.00	600,000	600,000	600,000	-	30,000
Maine PERS (Ambulance Purchase)	$70,000.00	70,000	70,000	70,000		-
TOTAL	**$640,000.00**	**$670,000.00**	**$670,000.00**	**$670,000.00**	**$0.00**	**$30,000.00**
NET AMOUNT TO BE RAISED	**(61,179)**	**(82,144)**	**(670,000)**	**(80,553)**	**589,447**	

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	**Total**		**341,295**	**-**	**341,295**	**341,295**
0002 OVERTIME	**Total**		**122,141**	**-**	**122,141**	**122,141**

0001 WAGES	Qty	Staff	Regular Hours	Rate	Dept. Request	Budget Comm	Manager Request	Council Request
Fire Chief		1	15	$ 25.00	$ 19,500		19,500	
Paramedics (Mitchell)		1	2756	$ 18.32	$ 50,490		$ 50,490	
Paramedics (Peters)		1	2756	$ 18.32	$ 50,490		$ 50,490	
Paramedics (Vacant)		1	2756	$ 18.32	$ 50,490		$ 50,490	
Firefighter/EMT (Chandler)		1	2756	$ 17.72	$ 48,836		$ 48,836	
Firefighter/EMT (Rideout)		1	2756	$ 18.02	$ 49,663		$ 49,663	
Firefighter/EMT (Vacant)		1	2756	$ 18.32	$ 50,490		$ 50,490	
On Call Stipends		1	365	$ 50.00	$ 18,250		$ 18,250	
Duty Stipends		6	52	$ 5.00	$ 1,560		$ 1,560	
Holidays	11.5	6	14	$ 18.17	$ 1,526		$ 1,526	
					$ 341,295	$ -	$ 341,295	$ 341,295

0002 OVERTIME	QTY	OT Hours	Rate				
Mandatory OT	6	156	$ 27.26	$ 25,515		$ 25,515	
Call Ins		1365	$ 27.26	$ 37,210		$ 37,210	
Sick Days	6	101	$ 27.26	$ 16,520		$ 16,520	
1 PTO Day	6	14	$ 27.26	$ 2,290		$ 2,290	
112 Hours Vacation	6	112	$ 27.26	$ 18,319		$ 18,319	
Training	4	112	$ 27.26	$ 12,212		$ 12,212	
Inhouse Dept Meetings	4	24	$ 27.26	$ 2,617		$ 2,617	
Open Shifts Due to Injury				$ 5,713		$ 5,713	
Holidays Worked	2	96	$ 9.09	$ 1,745		$ 1,745	
				$ 122,141	$ -	$ 122,141	$ 122,141

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0009 TRAVEL EXPENSE	**Total**		**500**	**-**	**500**	**500**
0010 PROFESSIONAL DEVELOPMENT	**Total**		**10,000**	**-**	**10,000**	**10,000**
0011 PROFESSIONAL MEMBERSHIP	**Total**		**1,630**	**-**	**1,630**	**1,630**

0009 TRAVEL EXPENSE

Mileage	$ 500		$ 500	
	$ 500	**$ -**	**$ 500**	**$ 500**

0010 PROFESSIONAL DEVELOPMENT

Education Hours	$ 10,000		$ 10,000	
	$ 10,000	**$ -**	**$ 10,000**	**$ 10,000**

0011 PROFESSIONAL MEMBERSHIP

Maine Ambulance Association	$ 150		$ 150	
Maine EMS License	$ 300		$ 300	
Clia Lab	$ 180		$ 180	
Region Dues	$ 1,000		$ 1,000	
	$ 1,630	**$ -**	**$ 1,630**	**$ 1,630**

Line Item Narrative

Professional development is to conduct continuing education for EMT licenses.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0024 UNIFORMS	**Total**		**2,100**	**-**	**2,100**	**2,100**
0027 CONSUMABLE SUPPLIES	**Total**		**35,000**	**-**	**35,000**	**35,000**
0030 EQUIPMENT MAINTENANCE	**Total**		**1,500**	**-**	**1,500**	**1,500**

0024 UNIFORMS	Qty	*Each*	Dept. Request	Budget Comm	Manager Request	Council Request
Uniforms	6	$ 350	$ 2,100		$ 2,100	$ 2,100
Turn Out Gear	0					
			$ 2,100	**$ -**	**$ 2,100**	**$ 2,100**

0027 CONSUMABLE SUPPLIES	Dept. Request	Budget Comm	Manager Request	Council Request
Consumable Supplies	$ 35,000		$ 35,000	$ 35,000
	$ 35,000	**$ -**	**$ 35,000**	**$ 35,000**

0030 EQUIPMENT MAINTENANCE	Dept. Request	Budget Comm	Manager Request	Council Request
Equipment Maintenance	$ 1,500		$ 1,500	$ 1,500
	$ 1,500	**$ -**	**$ 1,500**	**$ 1,500**

EMS

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0031 EQUIPMENT PURCHASE	**Total**		**7,235**	**-**	**7,235**	**7,235**
0040 VEHICLE - FUEL	**Total**		**9,805**	**-**	**11,396**	**11,396**
0041 VEHICLE - MAINTENANCE	**Total**		**3,400**	**-**	**3,400**	**3,400**
0060 SAFETY COMPLIANCE	**Total**		**3,250**	**-**	**3,250**	**3,250**
0108 CONTRACTUAL SERVICES	**Total**		**50,000**	**-**	**50,000**	**50,000**

0031 EQUIPMENT PURCHASE	Qty	Each	Dept. Request	Budget Comm	Manager Request	Council Request
IV Warmer	2	$ 1,550	$ 3,100		$ 3,100	$ 3,100
Stretcher Battiers	4	$ 250	$ 1,000		$ 1,000	$ 1,000
Life Pack	4	$ 265	$ 1,060		$ 1,060	$ 1,060
Portable Suction	2	$ 550	$ 1,100		$ 1,100	$ 1,100
EMS Bags	3	$ 325	$ 975		$ 975	$ 975
			$ 7,235	**$ -**	**$ 7,235**	**$ 7,235**
0040 VEHICLE - FUEL	Gallons	Price				
Diesel	1480	$ 2.77	$ 4,100		$ 4,736	$ 4,736
Gas	2220	$ 2.57	$ 5,705		$ 6,660	$ 6,660
			$ 9,805	**$ -**	**$ 11,396**	**$ 11,396**
0041 VEHICLE - MAINTENANCE		Condition				
Amb 1		good	$ 1,200		$ 1,200	$ 1,200
Amb 2		good	$ 1,200		$ 1,200	$ 1,200
Amb 3		fair	$ 1,000		$ 1,000	$ 1,000
			$ 3,400	**$ -**	**$ 3,400**	**$ 3,400**
0060 SAFETY COMPLIANCE	Qty	Price				
Fit test exams			$ 1,200		$ 1,200	$ 1,200
Vacinnes			$ 800		$ 800	$ 800
Physicals	6	$ 75	$ 450		$ 450	$ 450
ENVO masks	10	$ 80	$ 800		$ 800	$ 800
			$ 3,250	**$ -**	**$ 3,250**	**$ 3,250**
0108 CONTRACTUAL SERVICES						
Constractual Services			$ 50,000		$ 50,000	$ 50,000

0308 Public Safety Building

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0027 CONSUMABLE SUPPLIES	$0.00	3,100	-	3,000	3,000	3,100
0030 EQUIPMENT MAINTENANCE	$975.00	975	-	975	975	-
0050 BLD. & GRNDS MAINTENANCE	$7,775.00	8,775	-	8,225	8,225	450
0060 SAFETY COMPLIANCE	$750.00	750	-	750	750	-
TOTAL	**$11,000.00**	**13,600**	**-**	**12,950**	**12,950**	**1,950**

0308 Public Safety Building Revenue

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease
NONE FOR THIS DEPARTMENT						

0309 Utilities & Municipal Services

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0049 MAINTENANCE/PARTS LIGHTS	$2,000.00	3,000	-	3,000	3,000	1,000
0050 BLD. & GRNDS MAINTENANCE	$920.00	200	-	-	-	(720.00)
0051 RENT	$24,000.00	24,000	-	24,000	24,000	-
0063 COMMUNICATIONS	$0.00	1,644	-	1,644	1,644	1,644
0065 TELEPHONE	$15,600.00	18,000	-	18,000	18,000	2,400
0066 ELECTRICITY	$92,000.00	81,702	-	81,702	81,702	(10,298)
0067 HEATING FUEL	$33,235.00	32,632	-	31,511	31,511	(1,724)
0068 WATER & SEWER	$228,287.00	228,287	-	228,287	228,287	-
TOTAL	**$396,042.00**	389,465	-	388,444	388,444	(7,598)

0309 Utilities & Municipal Services Revenue

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease
NONE FOR THIS DEPARTMENT						

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0049 LIGHT MAINTENANCE & PARTS	**Total**	**2,000**	**3,000**	**-**	**3,000**	**3,000**
0050 BUILDING & GROUNDS MAINTENANCE	**Total**	**920**	**200**	**-**	**300**	**300**
0051 RENT	**Total**	**24,000**	**24,000**	**-**	**24,000**	**24,000**
0063 COMMUNICATIONS	**Total**	**-**	**1,644**	**-**	**1,644**	**1,644**
0065 TELEPHONE	**Total**	**15,600**	**18,000**	**-**	**18,000**	**18,000**
0066 ELECTRICITY	**Total**	**92,000**	**81,702**	**-**	**81,702**	**81,702**

0049 LIGHT MAINTENANCE & PARTS		Dept. Request	Budget Comm	Manager Request	Council Request
Depot Street/Clay St, W. Broadway/Goding & Access Rd	Video detection system/4 cameras/12 lights	$ 3,000		$ 3,000	$ 3,000
		$ 3,000	**$ -**	**$ 3,000**	**$ 3,000**

0050 BUILDING & GROUNDS MAINTENANCE						
Town Office Dumpster Ireland's Rubbish	REMOVED	12	$70.00	$ -		
Town Office Repairs (Lights, electrical, Misc....)				$ 200	$ 300	$ 300
				$ 200	**$ -**	**$ 300**	**$ 300**

0051 RENT						
Town Office rent	12 Months	$ 2,000		$ 24,000	$ 24,000	$ 24,000
				$ 24,000	**$ -**	**$ 24,000**	**$ 24,000**

0063 COMMUNICATIONS						
Spectrum Internet for Boost at Town Office and Council Chambers	12	$ 137		$ 1,644	$ 1,644	$ 1,644
				$ 1,644	**$ -**	**$ 1,644**	**$ 1,644**

0065 TELEPHONE		*Months*	*Average Monthly*			
22 Phone Lines	Fairpoint	12	$ 1,500	$ 18,000	$ 18,000	$ 18,000
				$ 18,000	**$ -**	**$ 18,000**	**$ 18,000**

0066 ELECTRICITY	*Monthly*	*Anticipated Increase*			
Electricity	$ 6,675	2%	$ 81,702	$ 81,702	$ 81,702
			$ 81,702	**$ -**	**$ 81,702**	**$ 81,702**

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0067 HEATING FUEL	**Total**	**33,235**	**32,632**	**-**	**31,511**	**31,511**
0068 WATER & SEWER	**Total**	**228,287**	**228,287**	**-**	**228,287**	**228,287**

0067 HEATING FUEL	*Anticipated Price*	*Propane*	*Anticipated Price*	*Heating Fuel*	Dept. Request	Budget Comm	Manager Request	Council Request
Library			$ 2.75	1,893	$ 5,204		$ 5,000	$ 5,000
Public Works (Natural Gas)	$ 1.17	8,476			$ 9,916		$ 9,000	$ 9,000
Public Safety			$ 2.75	3,094	$ 8,507		$ 8,507	$ 8,507
Town Office	$ 2.50	2,800			$ 7,000		$ 7,000	$ 7,000
Transfer Station	$ 2.50	802			$ 2,004		$ 2,004	$ 2,004
		12077		4,986	**$ 32,632**	**$ -**	**$ 31,511**	**$ 31,511**

Fiscal Year	Library	Public Works	Public Safety	Transfer Station	Town Office
FY2021 (Partial Year)	1445.8	5071	1887.7	868.8	2678.7
FY2020	1609.8	6935	2462.8	702.1	1415.9
FY2019	2218.5	8557	3251	889	1994
FY2018	1902	11002.5	3675.29	802.5	
FY2017	1839.7	7407.9	2985.1	813.3	
AVERAGE Gallons	***1,892.5***	***8,475.6***	***3,093.5***	***801.7***	***1,705.0***

0068 WATER & SEWER	*Hydrant Fees 2017*	*Hydrant Fees 2018*	*Hydrant Fees 2019*	*Annual Water & Sewer*	Dept. Request	Budget Comm	Manager Request	Council Request
Water	$ 217,914	$ 217,914	$ 217,914	$ 4,061	$ 221,975		$ 221,975	$ 221,975
Sewer				$ 6,312	$ 6,312		$ 6,312	$ 6,312
					$ 228,287	**$ -**	**$ 228,287**	**$ 228,287**

Line Item Narrative

Maintenance Parts/Lights: This line pays for maintenance on the traffic light at Main/Depot& Clay St , Access Road and School zone lights. Brown Electric needs to replace the Power boxes on the Scholl Crossing lights on Lee Road, The cost will be $350 each plus installation.

Telephone: There are 18 out-going telephone lines (three of those are alarm lines). The Prince Thomas Park line is only turned on for four months. A Business internet Service has been added to The Town Office as the "Free" connection was not allowing the streaming of Council Meetings.

Electricity: This line pays for all electricity for all buildings and street lights.

Heating Fuel: This line pays for all the heating fuel for all buildings. The usage chart shows the amount of gallons used per building for a number of years. Public Works has been switched over to Natural Gas.

Water & Sewer: The hydrant fee is an assessment from the Lincoln Water District as per PUC regulations.

0406 Public Works

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 WAGES	$305,044.00	354,088	-	301,658	301,658	(3,386)
0002 OVERTIME	$57,264.00	58,422	-	58,422	58,422	1,158
0010 PROFESSIONAL DEVELOPMENT	$1,700.00	1,700	-	1,700	1,700	-
0024 UNIFORMS	$4,000.00	4,000	-	4,000	4,000	-
0040 VEHICLE-FUEL	$55,240.00	49,660	-	49,660	49,660	(5,580)
0041 VEHICLE-MAINTENANCE	$60,000.00	61,900	-	61,900	61,900	1,900
0043 GENERAL SUPPLIES	$27,000.00	31,200	-	31,200	31,200	4,200
0050 BLD. & GRNDS MAINTENANCE	$9,800.00	13,000	-	13,000	13,000	3,200
0060 SAFETY COMPLIANCE	$1,500.00	2,300	-	2,300	2,300	800
0063 COMMUNICATIONS	$624.00	624	-	624	624	-
0083 SALT & CALCIUM	$107,000.00	107,000	-	107,000	107,000	-
0084 SAND & GRAVEL	$21,900.00	21,900	-	21,900	21,900	-
0085 CULVERTS	$7,500.00	7,500	-	7,500	7,500	-
0086 ROADWAY MAINTENANCE	$2,400.00	2,400	-	2,400	2,400	-
0087 TRAFFIC SIGNS/MARKER	$2,500.00	2,500	-	2,500	2,500	-
0088 STREET PAINT	$3,500.00	3,500	-	3,500	3,500	-
0092 STORM DRAINS	$4,000.00	2,500	-	2,500	2,500	(1,500)
0096 DRUG/ALCOHOL TESTING	$1,024.00	1,024	-	1,024	1,024	-
0108 CONTRACTUAL SERVICES	$29,900.00	100,600	-	100,600	100,600	70,700
TOTAL	**$701,896.00**	825,817	-	773,388	773,388	71,492

0406 Public Works Revenue

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease
NONE FOR THIS DEPARTMENT						

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	Total	305,044	354,088	-	301,658	301,658
0002 OVERTIME	Total	57,264	58,422	-	58,422	58,422

0001 WAGES	Staff	Hourly Rate	Hours	*Regular Wages	Overtime Wages	Dept. Request	Budget Comm	Manager Request	Council Request
Director	1		1,040	$ 29,070		$ 59,747		$ 29,070	
Public Works Foreman	1	$ 20.16	2,080	$ 41,933		$ 41,933		$ 41,933	
Public Works II	5	$ 18.19	10,400	$ 189,176		$ 189,176		$ 189,176	
Mechanic/ Public Works I	1	$ 18.73	2,080	$ 38,958		$ 38,958		$ 38,958	
Sidewalks	1	$ 17.34	1,040	$ 18,034		$ 18,034		$ 18,034	
PW Admin Assistant	1	$ 15.00	416	$ 6,240		$ 6,240		$ 6,240	
TIF								$ (21,753)	
				$ 323,411	Net Cost	$ 354,088	$ -	$ 301,658	$ 301,658
0002 OVERTIME									
Public Works Foreman	1	$ 30.24	300		$ 9,072	$ 9,072		$ 9,072	
Public Works II	5	$ 27.28	1,500		$ 40,920	$ 40,920		$ 40,920	
Mechanic/Public Works I	1	$ 28.10	300		$ 8,430	$ 8,430		$ 8,430	
						$ 58,422	$ -	$ 58,422	$ 58,422

The town maintains 64 miles of road; 46 town owned and 18 state owned.

Line Item Narrative

Wages: FY2021 wages this year are based on an estimated 2% increase in hourly rate.
Overtime: This year i am proposing to utilize the mechanic to load trucks/spare driver and keep the yard plowed during snow storms. This will also make him available to assist the other employees with mechinal issues during the storm. We now have an employee on a split billet, 6 months with PW and 6 months with the Rec. This employee operates the sidewalk tractor. This line item is directly related to winter weather, above average snowfall can result in this line item being overspent by 20-25%

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0010 PROFESSIONAL DEVELOPMENT	**Total**	**1,700**	**1,700**	**-**	**1,700**	**1,700**
0024 UNIFORMS	**Total**	**4,000**	**4,000**	**-**	**4,000**	**4,000**
0040 VEHICLE-FUEL	**Total**	**55,240**	**49,660**	**-**	**49,660**	**49,660**

0010 PROFESSIONAL DEVELOPMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Training for Entire Department	$ 1,500		$ 1,500	
Maine Chapter of Public Works Association Dues	$ 200		$ 200	
	$ 1,700	**$ -**	**$ 1,700**	**$ 1,700**

0024 UNIFORMS	Dept. Request	Budget Comm	Manager Request	Council Request
Contract Uniform Allowance for 7 Crew Members and 1 Director	$ 4,000		$ 4,000	$ 4,000
	$ 4,000	**$ -**	**$ 4,000**	**$ 4,000**

0040 VEHICLE-FUEL	*Gallons*	*Price*	Dept. Request	Budget Comm	Manager Request	Council Request
Diesel	17,000	$ 2.77	$ 47,090		$ 47,090	$ 47,090
Gasoline	1,000	$ 2.57	$ 2,570		$ 2,570	$ 2,570
			$ 49,660	**$ -**	**$ 49,660**	**$ 49,660**

Line Item Narrative ***2150***

Professional Development: The PWD has several crew members that have less then two years of service. These employees should attend Maine Local Roads training on snow & ice removal, chain saw training, MSHA training, and first aid CPR training. Also, the Director plans to attend supervisory training. This line was underspent in 2020 due to COVID precautions. Most of the scheduled training was canceled, but we expect things to return to somewhat normal and we have scheduled to attend the normal training .
Uniforms: In accordance with the union contract each employee will receive $500 in a uniform allowance to be issued in PO form when requested.
Vehicle Fuel: Charges to this line item are directly proportional to winter conditions. Mild winters equate to mild expenditures, and vice versa. If we

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0041 VEHICLE-MAINTENANCE	**Total**	**60,000**	**61,900**	**-**	**61,900**	**61,900**
0050 BUILDING MAINTENANCE	**Total**	**9,800**	**13,000**	**-**	**13,000**	**13,000**

0041 VEHICLE-MAINTENANCE	Issues	*Replace*	*Condition*	Dept. Request	Budget Comm	Manager Request	Council Request
TRUCK 1 2011 INTERNATIONAL	CLUTCH SANDER CHAIN	2024	*POOR*	6900		6900	
TRUCK 3 2006 INTERNATIONAL		2020	*FAIR*	4000		4000	
TRUCK 4 2008 INTERNATIONAL		2016	*FAIR*	4000		4000	
TRUCK 5 2011 INTERNATIONAL	OIL CLR PART. FILTER	2017	*POOR*	8000		8000	
TRUCK 6 2014 INTERNATIONAL	PTO CLUTCH TIRES	2021	*GOOD*	6000		6000	
TRUCK 7 2019 WESTERN STAR		2014	*GOOD*	2000		2000	
TRUCK 8 2021 FORD PICK-UP		2025	*GOOD*	500		500	
JD 450 G DOZER 2009		2024	*GOOD*	2500		2500	
2007 ALLIANZ SWEEPER	BRUSHES SPROKETS	2017	*FAIR*	9000		9000	
2011 CAT LOADER 924H		2021	*FAIR*	3500		3500	
JD GRADER 2000		2015	*FAIR*	3000		3000	
TRACKLESS SIDEWALK	PLOW ASSEMBLY	2028	*GOOD*	4,500		4500	
TIRES				$ 8,000		$ 8,000	
				$ 61,900	$ -	$ 61,900	$ 61,900
							3.00%

0050 BUILDING MAINTENANCE	Dept. Request	Budget Comm	Manager Request	Council Request
General Building Maintenance	$ 13,000		$ 13,000	$ 13,000
	$ 13,000	$ -	$ 13,000	$ 13,000

Line Item Narrative

Vehicle Maintenance: We have 2 very new pieces in our fleet. The balance of the fleet is aging and becoming more expensive to maintain. Particulate filters in particular are becoming problematic. Prudence demands that we prepare for one or more to experience failure this year. Sander chains as well have become worn to the point of requiring replacement. Multiple trucks will need tire replacement this year. These figures are from historical expenses thru previous years.

Maintenance, Buildings, and Grounds: I am budgeting for climate control system for the PW breakroom and office. Estimates have been wide ranging. Also, I plan on entering into a maintenance agreement with Overhead Door for the bi-yearly maintenace of the overhead doors at the garage. These doors are aging and require an increasing amount of service and upkeep. Remainder of account will be used for alarm and crane

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0043 GENERAL SUPPLIES	**Total**	**27,000**	**31,200**	**-**	**31,200**	**31,200**
0060 SAFETY COMPLIANCE	**Total**	**1,500**	**2,300**	**-**	**2,300**	**2,300**
0063 COMMUNICATIONS	**Total**	**624**	**624**	**-**	**624**	**624**

0043 GENERAL SUPPLIES	Dept. Request	Budget Comm	Manager Request	Council Request
Cutting Edges	$ 10,000		$ 10,000	
Non-vehicle Specific Maintenance Items	$ 17,000		$ 17,000	
Tools/Batteries	$ 4,200		$ 4,200	
	$ 31,200	**$ -**	**$ 31,200**	**$ 31,200**

0060 SAFETY COMPLIANCE	Dept. Request	Budget Comm	Manager Request	Council Request
First-Aid, Fire Extinguishers & Personal Protective Equipment	$ 2,300		$ 2,300	$ 2,300
	$ 2,300	**$ -**	**$ 2,300**	**$ 2,300**
0063 COMMUNICATIONS				
Cell Phone for Director	$ 624		$ 624	$ 624
	$ 624	**$ -**	**$ 624**	**$ 624**

Line Item Narrative

General Supplies: This account is used to purchase lights, plow blades, bulk oil, strobe lights, tire chains, anti-freeze, paint, filters, bolts, mirrors, rims and wiper blades (usually items that cannot be contributable to any one vehicle). The bulk oil is used for TS,FD & PWD. A number of power tools have been replaced in FY2020. A number more are in line for replacement. Also, I plan to upgrade our compactor from a the vibrating plate style to the strand up "rammer" style. This will improve our compacting efforts and in turn, improve the overall finish product.
Safety Compliance: This account is used to purchase safety signage, eye glasses, vests, first aid items, and hearing protection. The first aid kit is also routinely stocked and out dated items are removed by Zee Medical Services. This year, a sifnificant number of fire extinguishers will need replacement. . Hep B shots for 2 employees.
Communications: PWD cell phone

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0083 SALT & CALCIUM	**Total**	**107,000**	**107,000**	**-**	**107,000**	**107,000**
0084 SAND & GRAVEL	**Total**	**21,900**	**21,900**	**-**	**21,900**	**21,900**
0085 CULVERTS	**Total**	**7,500**	**7,500**	**-**	**7,500**	**7,500**

0083 SALT & CALCIUM	*Price*	*Tons/ gallons*	Dept. Request	Budget Comm	Manager Request	Council Request
Salt (sand mix & road)	$ 65.00	1,200	$ 78,000		$ 78,000	$ 78,000
Liquid Calcium	$ 1.45	20,000	$ 29,000		$ 29,000	$ 29,000
		Net Cost	**$ 107,000**	**$ -**	**$ 107,000**	**$ 107,000**
			$ 107,000			

0084 SAND & GRAVEL	*Yards*	*Price/yard*	Dept. Request	Budget Comm	Manager Request	Council Request
Winter sand	5,500	$ 3.00	$ 16,500		$ 16,500	$ 16,500
Gravel	600	$ 9	$ 5,400		$ 5,400	$ 5,400
			$ 21,900	**$ -**	**$ 21,900**	**$ 21,900**

0085 CULVERTS	Dept. Request	Budget Comm	Manager Request	Council Request
New and Replacement Culverts	$ 7,500		$ 7,500	$ 7,500
	$ 7,500	**$ -**	**$ 7,500**	**$ 7,500**

Line Item Narrative

Salt & Calcium: This year, we stayed within the allocated amount of salt and calcium. I have recieved no notification of a price increase.
Sand & Gravel: We normally use between 5000-5500 cubic yards of winter sand. The gravel is for various small projects such as culvert repairs.
Culverts: The town is responsible for replacing culverts after the first culvert is paid for by the homeowner. Last year, I requested and was given an increase in this line. With the increase, we were able to accomplish our goal of performing all the required culvert replacements.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0088 STREET PAINT	Total	3,500	3,500	-	3,500	3,500
0086 ROADWAY MAINTENANCE	Total	2,400	2,400	-	2,400	2,400
0087 TRAFFIC SIGNS/MARKER	Total	2,500	2,500	-	2,500	2,500
0092 STORM DRAINS	Total	4,000	2,500	-	2,500	2,500

	Dept. Request	Budget Comm	Manager Request	Council Request
0088 STREET PAINT	$ 3,500		$ 3,500	$ 3,500
	$ 3,500	$ -	$ 3,500	$ 3,500

0086 ROADWAY MAINTENANCE	Price	Tons	Dept. Request	Budget Comm	Manager Request	Council Request
Cold Patch	$ 120.00	20	$ 2,400		$ 2,400	$ 2,400
		Net Cost	$ 2,400	$ -	$ 2,400	$ 2,400

0087 TRAFFIC SIGNS/MARKER	Dept. Request	Budget Comm	Manager Request	Council Request
Signs, Posts, and Caps	$ 2,500		$ 2,500	$ 2,500
	$ 2,500	$ -	$ 2,500	$ 2,500

0092 STORM DRAINS	Dept. Request	Budget Comm	Manager Request	Council Request
Replacement	$ 2,500		$ 2,500	$ 2,500
	$ 2,500	$ -	$ 2,500	$ 2,500

Line Item Narrative

Street Painting: This was removed from the TIF budget. This line item covers painting of six municipal parking lots, all crosswalks and handicap parking areas. No significant increase in materials costs.
Roadway Maintenance: This year we are requesting some funds to purchase cold patch if we do not have enough old asphalt to use as patch material. This amount of cold patch has been significant for the previous 2 seasons.
Traffic Signs: Stop signs, yield, work area signs, barricades, street signs, and street sign parts. This line may need to be increased in the near future due to the increase of new sub-divisions appearing around town.
Storm drains: FY 2021 saw an increase for this line. I aggressively schedules storm drain repairs thruought the summer and was able to successfully repair a large number of sub-standard storm drains. This year a lesser amount will need to be repaired leading to the reduction of this line.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0096 DRUG /ALCOHOL TESTING	**Total**	**1,024**	**1,024**	**-**	**1,024**	**1,024**
0108 CONTRACTUAL SERVICES	**Total**	**29,900**	**100,600**	**-**	**100,600**	**100,600**

0096 DRUG /ALCOHOL TESTING	PVH Fee	*Test Cost*	*Tests*					
Affiliated Health Care Annual Fee		$ 175.00		$ 175		$ 175	$ 175
Drug Testing	$52.21	$ 64.00	4	$ 465		$ 465	$ 465
Alcohol Testing	$52.21	$ 43.75	4	$ 384		$ 384	$ 384
				$ 1,024	**$ -**	**$ 1,024**	**$ 1,024**

0108 CONTRACTUAL SERVICES					
Storm Drain Cleaning		$ 10,000		$ 10,000	$ 10,000
Demo Ballard Hill (contr: tractor estimate from FY2020		$ 70,000		$ 70,000	$ 70,000
Excavator (3-Month Rental)	**$4500 per month**	$ 13,500		$ 13,500	$ 13,500
Special Equipment, i.e., Wood Chipper, Air Compressor, Jack Hammer. Sand Blaster		$ 1,500		$ 1,500	$ 1,500
Roadside Mowing		$ 5,600		$ 5,600	$ 5,600
		$ 100,600	$ -	$ 100,600	$ 100,600

Line Item Narrative

Mandatory Drug & Alcohol Testing: The Federal Omnibus Transportation Act requires the testing for each of our public works employees for each of the following conditions: pre-employment, post-accident, reasonable suspicion, random testing, and prior to returning to duty after a positive test. Random Testing for Alcohol has been increased to cover 50% of the crew of 8 per Federal Motor Carrier regulations.

Contractual Services: Storm drain cleaning is a best management pratice and we have over 200 basins to maintain. We rent an excavator each summer to maintain ditching projects all over town. On the schedule for FY22 is the continuation of the strom drain replacement project on JR Drive. Roadside mowing price reflects an advised increase from FY2021. Additional contracted projects this year include the demolition of the Ballard Hill Building.

0510 Transfer Station

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 WAGES	$124,470.00	128,057	-	128,058	128,058	3,588
0002 OVERTIME	$2,715.00	2,771	-	2,771	2,771	56
0010 PROFESSIONAL DEVELOPMENT	$400.00	400	-	400	400	-
0012 ADVERTISING/RECRUITMENT	$160.00	160	-	160	160	-
0024 UNIFORMS	$2,388.00	2,388	-	2,388	2,388	-
0027 CONSUMABLE SUPPLIES	$2,050.00	2,050	-	2,050	2,050	-
0030 EQUIPMENT MAINTENANCE	$5,000.00	7,800	-	7,800	7,800	2,800
0040 VEHICLE-FUEL	$14,280.00	12,766	-	12,766	12,766	(1,514)
0046 LICENSE FEES	$450.00	450	-	450	450	-
0050 BLD. & GRNDS MAINTENANCE	$1,900.00	1,000	-	1,000	1,000	(900)
0058 RECYCLING OPERATIONS	$8,000.00	5,080	-	1,800	1,800	(6,200)
0060 SAFETY COMPLIANCE	$2,185.00	2,185	-	2,185	2,185	-
0074 TRANSPORTATION	$23,574.00	23,574	-	23,574	23,574	-
0096 DRUG/ALCOHOL TESTING	$460.00	460	-	460	460	-
0106 PERC TIPPING FEES	$270,262.00	300,960	-	300,960	300,960	30,698
0131 TIRE REMOVAL/DISPOSAL	$0.00	-	-	-	-	-
0132 ASH REMOVAL	$5,472.00	6,740	-	6,740	6,740	1,268
0134 FREON REMOVAL	$1,235.00	1,235	-	1,235	1,235	-
TOTAL	**$465,001.00**	498,076	-	494,797	494,797	29,796

0510 Transfer Station Revenue

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease
0513 SHINGLE/DEMO PERMITS	$13,500.00	15,500	15,500	15,500		2,000
0508 TIRE FEES	$2,300.00	2,300	2,300	2,300	-	-
0509 RECYCLING/WHITE GOODS	$25,000.00	25,000	25,000	25,000	-	-
0510 PERC	$0.00	-	-	-	-	-
0511 TRANSFER STATION STICKERS	$600.00	600	600	600	-	-
TOTAL	**$41,400.00**	**$43,400.00**	**$43,400.00**	**$43,400.00**	**$0.00**	2,000
NET AMOUNT TO BE RAISED	**$423,601.00**	**$454,675.70**	**-$43,400.00**	**$451,396.50**	**$494,797.00**	27,796

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	Total	124,470	128,057	-	128,058	128,058
0002 OVERTIME	Total	2,715	2,771	-	2,771	2,771

0001 WAGES	*Weekly Hours*	*PERC Trips*	*Rate*	*Hours*	Dept. Request	Budget Comm	Manager Request	Council Request
Director				1040	$ 29,070		$ 29,070	
Foreman	40		$ 18.47	2080	$ 38,418		$ 38,418	
Transfer Attendant (2)	80		$ 14.56	4160	$ 60,570		$ 60,570	
					$ 128,057	$ -	$ 128,058	$ 128,058
0002 OVERTIME	20.0hr/YR		$ 27.71	100	$ 2,771		$ 2,771	$ 2,771
					$ 2,771	$ -	$ 2,771	$ 2,771

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0010 PROFESSIONAL DEVELOPMENT	Total	400	400	-	400	400
0012 ADVERTISING AND RECRUITMENT	Total	160	160	-	160	160
0024 UNIFORMS	Total	2,388	2,388	-	2,388	2,388

0010 PROFESSIONAL DEVELOPMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Training and Mileage For Three Employees	$ 400		$ 400	$ 400
	$ 400	$ -	$ 400	$ 400

0012 ADVERTISING AND RECRUITMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Miscellaneous Advertising of Hours, Stoppages, or Recycling News.	$ 160		$ 160	$ 160
	$ 160	$ -	$ 160	$ 160

0024 UNIFORMS	*Cost*	*Staff*	*Total*	Dept. Request	Budget Comm	Manager Request	Council Request
Unifirst						$ 2,388	$ 2,388
Cost Per Week	$ 15.30	3	52	$ 2,388			
				$ 2,388	$ -	$ 2,388	$ 2,388

Line Item Narrative

Professional Development: Continued training for department personnel is necessary to operate the facility according to its licenses.
Advertising and Recruitment: We will use available social media and the community board to advertise any closures or news for the Transfer Station. We do need a small sum of money to advertize public hearings or changes to our program in the lincoln news. We placed 4 ads in FY 2021

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0027 CONSUMABLE SUPPLIES	Total	2,050	$2,050	-	2,050	2,050
0030 EQUIPMENT MAINTENANCE	Total	5,000	$7,800	-	7,800	7,800

0027 CONSUMABLE SUPPLIES	Dept. Request	Budget Comm	Manager Request	Council Request
Cleaning Supplies	$ 750		$ 750	$ 750
General Supplies	$ 400		$ 400	$ 400
Bottled Drinking Water	$ 200		$ 200	$ 200
Transfer Station Stickers/Demolition Permits	$ 700		$ 700	$ 700
	$ 2,050	$ -	$ 2,050	$ 2,050

0030 EQUIPMENT MAINTENANCE	*Condition*	Dept. Request	Budget Comm	Manager Request	Council Request
2009 Case Backhoe	Fair -	$ 2,000		$ 2,000	$ 2,000
2020 Bobcat Skid Steer	Excellent	$ 500		$ 500	$ 500
2015 Steco	Fair	$ 500		$ 500	$ 500
2016 Steco	Fair	$ 500		$ 500	$ 500
Shop Supplies		$ 500		$ 500	$ 500
Compactor	Good	$ 1,200		$ 1,200	$ 1,200
Recycling Baler (OCC)	Fair	$ 300		$ 300	$ 300
Recycling Baler (mixed paper)	Fair	$ 300		$ 300	$ 300
Ryder tractor	Good	$ 2,000		$ 2,000	$ 2,000
		$ 7,800	$ -	$ 7,800	$ 7,800

Line Item Narrative

Consumable Supplies: Operational necessities include general supplies like tools, hardware, brooms, pliers, gloves etc.
Equipment Maintenance: Tire repair, hydraulic repair, trailer repair, etc. A yearly oil and filter change costs about $400 each machine. Request reflects the fact that a goodly amount of materials such as equipment paint and a pump for the baler was purchased in FY21 and will continue to be used in FY22
Equipment Purchase: The T.S. purchased a new skid steer in FY2020. It will still need a yearly service.

Transfer Station

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0040 VEHICLE FUEL	Total	14,280	12,766	-	12,766	12,766
0046 LICENSE FEES	Total	450	450	-	450	450
0050 BUILDING & GROUNDS MAINTENANCE	Total	1,900	1,000	-	1,000	1,000

0040 VEHICLE FUEL	*Price*	*Annual Mileage*	*MPG*	*Equipment Gallons*	Dept. Request	Budget Comm	Manager Request	Council Request
Diesel Ryder Truck	$ 2.77	20,000	3.5	3,800	$ 10,526		$ 10,527	$ 10,527
Diesel Backhoe/Steer.	$ 2.77			790	$ 2,188		$ 2,188	$ 2,188
Gasoline	$ 2.57			20	$ 51		$ 51	$ 51
					$ 12,766	$ -	$ 12,766	$ 12,766

0046 LICENSE FEES	Dept. Request	Budget Comm	Manager Request	Council Request
State License Fees and Annual Reporting	$ 450		$ 450	$ 450
	$ 450	$ -	$ 450	$ 450

0050 BUILDING & GROUNDS MAINTENANCE	Dept. Request	Budget Comm	Manager Request	Council Request
General Building Maintenance	$ 1,000		$ 1,000	$ 1,000
	$ 1,000	$ -	$ 1,000	$ 1,000

Line Item Narrative

License Fees: Mandatory licensing and reporting.
Bldg Grounds and Maintenance: This line is used for the upkeep of the facility. FY2021 request was larger than FY2022. This due to the fact that several larger improvements were funded in FY2021. Historically, this line has been $1000.00 and this year it returns to that.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0058 RECYCLING OPERATIONS	Total	8,000	5,080	-	1,800	1,800

0058 RECYCLING OPERATIONS	*Loads*	*Tonnage*	*Current*	*Total Cost*	Dept. Request	Budget Comm	Manager Request	Council Request
Disposal of Shingles								
Tire Disposal								
Transportation	10	180	$ 328.00	$ 3,280	$ 3,280			
			$ -	$ -	$ -			
Recycling Banding Wire, Shrink Wrap & Recycling Materials					$ 1,800		$ 1,800	$ 1,800
					$ 5,080	$ -	$ 1,800	$ 1,800

Line Item Narrative

Municipal Review Committee: We are no longer a member of MRC. Therefore, no dues will be paid.
Recycling Operations We now participate in the NEMA program where all household lamps are recycled and paid for by the manufacturers. Ewaste is still being recycled at $0 cost to the Town of Lincoln. All tires and asphalt shingles are now shipped to PERC. Tires are mixed in with normal SMW loads and is included in the tipping fees line. Disposal of shingles prices have been shifted to the tipping fees line. Last year we experienced a slight increase in costs of banding wire ect.

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0060 SAFETY COMPLIANCE	2,185	2,185	-	2,185	2,185

0060 SAFETY COMPLIANCE	Dept. Request	Budget Comm	Manager Request	Council Request
First Aid, Spill Kits, Glasses, Speedy dry	$ 500		$ 500	
Central Protection Plus Alarm Agreement (Equip. Service agreement)	$ 300		$ 300	
Footware	$ 450		$ 450	
Security Monitoring	$ 235		$ 235	
Inspect, tests, and service Hopper Suppression System	$ 700		$ 700	
	$ 2,185	$ -	$ 2,185	$ 2,185

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0074 TRANSPORTATION	Total	23,574	23,574	-	23,574	23,574
0096 DRUG/ALCOHOL TESTING	Total	460	460	-	460	460
0106 PERC TIPPING FEES	Total	270,262	300,960	-	300,960	300,960

0074 TRANSPORTATION	*Trips/wk*	*Mileage*	*Mileage Rate*	*Monthly Rental*	Dept. Request	Budget Comm	Manager Request	Council Request
Mileage Charges	3.25	20,000	0.0807		$ 1,614		$ 1,614	
Monthly Rental			July-Dec	$ 1,830.00	$ 10,980		$ 10,980	
			Jan-June	$ 1,830.00	$ 10,980		$ 10,980	
				Net Cost	$ 23,574	$ -	$ 23,574	$ 23,574

0096 DRUG/ALCOHOL TESTING	Dept. Request	Budget Comm	Manager Request	Council Request
	$ 460		$ 460	$ 460
	$ 460	$ -	$ 460	$ 460

0106 PERC TIPPING FEES	*Quantity in Tons*	*Cost/ton*	Dept. Request	Budget Comm	Manager Request	Council Request
Estimated Tonnage	3,800	$ 79.20	$ 300,960		$ 300,960	$ 300,960
		Net Cost	$ 300,960	$ -	$ 300,960	$ 300,960

Line Item Narrative

Safety Compliance: The Transfer Station purchased a safety harness in FY2020. This harness will last a minimum of 5 yrs. No funds requested this year for this line.

Transportation: No increase incurred in FY20. I have not recieved any notification of an increase for FY21.

Mandatory Drug & Alcohol Testing: The Federal Omnibus Transportation Act requires the testing for each of our public works employees for each of the following conditions: pre-employment, post-accident, reasonable suspicion, random testing, and prior to returning to duty after a positive test.

Affiliated Health Care monitors our testing, provides law updates, and randomly selects employees for testing. This is for 3 possible tests at $140 per test.

PERC Tipping Fees: The SMW tonnages will be higher this year based on the fact that as normal disposal, we now ship tires and asphalt shingles to

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0131 TIRE REMOVAL/DISPOSAL	Total	-	-	-	-	-
0132 ASH REMOVAL	Total	5,472	6,740	-	6,740	6,740
0134 FREON REMOVAL	Total	1,235	1,235	-	1,235	1,235

	Projected Revenue	Cost/ ton	Tons	Request	Comm	Request	Request
0131 TIRE REMOVAL/DISPOSAL							
Passenger Tires	$ 1,200	$ -					
Skidder Tires	$ 200					$ -	$ -
Truck Tires	$ 150					$ -	$ -
	$ 1,550				$ -	$ -	$ -

0132 ASH REMOVAL	Quantity	Tons	Cost/Fee	Request	Comm	Request	Request
Ash Testing	1		$ 400.00	$ 400		$ 400	$ 400
C&D Ash Removal		100	$ 63.39	$ 6,340		$ 6,340	$ 6,340
Transportation	12		$ -				
				$6,740	$0	$6,740	$6,740

0134 FREON REMOVAL							
						$ 1,235	$ 1,235
	190		6.5	$ 1,235		$ 1,235	$ 1,235

Line Item Narrative

Contractual Services: Freon removal numbers have risen the last few years. I again estimate 190 units this year, equal to last years total, up from 170 in FY20 and 148 the year before that.
Tire Removal: There is no funding needed for tire disposal. Tires are now sent to PERC. This cost is included in the tipping fees line and no longer a part of recycling operations. **Ash Removal:** Ash testing is conducted by Northeast Laboratory Services of Winslow, Maine. The Director plans to

0511 Landfill

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0050 BLD. & GRNDS MAINTENANCE	$1,000.00	1,100	-	1,100	1,100	100
TOTAL	**$1,000.00**	**1,100**	**-**	**1,100**	**1,100**	**100**

0511 Landfill Revenue

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease

NONE FOR THIS DEPARTMENT

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0050 BUILDING & GROUNDS MAINTENANCE	**Total**	**1,000**	**1,100**	**-**	**1,100**	**1,100**

0050 BUILDING & GROUNDS MAINTENANCE	Dept. Request	Budget Comm	Manager Request	Council Request
Mowing and Other Maintenance	$ 1,100		$ 1,100	$ 1,100
	$ 1,100	**$ -**	**$ 1,100**	**$ 1,100**
	Request	Request	Comm	Request

Line Item Narrative

Mowing & Other Maintenance: This line pays for the mowing of the landfill once per year usually in August . Other mantenance items may include replacementitems for well heads, grass seed, etc. We have in the past had to replace a cracked well head or replace locks on the well heads.

0512 Social Services/General Assistance

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0010 PROFESSIONAL DEVELOPMENT	$105.00	105	-	105	105	-
0067 HEATING FUEL	$0.00	-	-	-	-	-
0076 BURIALS	$787.00	1,025	-	1,025	1,025	238
0091 RENT	$1,500.00	1,500	-	1,500	1,500	-
0093 SUPPLIES	$65.00	65	-	65	65	-
0098 FOOD	$0.00	-	-	-	-	-
0099 MEDICAL	$150.00	50	-	50	50	(100)
0102 SOCIAL SERVICES	$8,375.00	8,700	-	8,700	8,700	325
0186 UTILITIES	$175.00	175	-	175	175	-
TOTAL	**$11,157.00**	**11,620**	**-**	**11,620**	**11,620**	**463**

0512 Social Services/General Assistance Revenue

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease
1100-0512	$2,224.00	2,224	2,224	2,224	-	-
NET AMOUNT TO BE RAISED	**$8,933.00**	**$9,396.00**	**-$2,224.00**	**$9,396.00**	**$11,620.00**	**$463.00**

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0010 PROFESSIONAL DEVELOPMENT	**Total**	**105**	**105**	**-**	**105**	**105**
0067 HEATING FUEL	**Total**	**-**	**-**	**-**	**-**	**-**
0076 BURIALS	**Total**	**787**	**1,025**	**-**	**1,025**	**1,025**
0091 RENT	**Total**	**1,500**	**1,500**	**-**	**1,500**	**1,500**
0093 SUPPLIES	**Total**	**65**	**65**	**-**	**65**	**65**

0010 PROFESSIONAL DEVELOPMENT

Welfare Director & Deputy Training	$ 105		$ 105	$ 105

0067 HEATING FUEL

Heating Fuel Assistance	$ -	$ -	$ -	$ -

0076 BURIALS

Cemetery Burials and/or Cremations	$ 1,025		$ 1,025	$ 1,025

0091 RENT

Rent	$ 1,500		$ 1,500	$ 1,500

0093 SUPPLIES

Client Supplies	$ 65		$ 65	$ 65

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0098 FOOD	**Total**	**-**	**-**	**-**	**-**	**-**
0099 MEDICAL	**Total**	**150**	**50**	**-**	**50**	**50**
0102 SOCIAL SERVICES	**Total**	**8,375**	**8,700**	**-**	**8,700**	**8,700**
0186 UTILITIES	**Total**	**175**	**175**	**-**	**175**	**175**

0098 FOOD				
Food Assistance	$ -	$ -	$ -	$ -
0099 MEDICAL				
Supplies for Assistance	$ 50		$ 50	$ 50
0102 SOCIAL SERVICES				
Lincoln Food Cupboard	$ 2,500		$ 2,500	$ 2,500
Penobscot Humane Society-Contract	$ 6,200		$ 6,200	$ 6,200
	$ 8,700	**$ -**	**$ 8,700**	**$ 8,700**
0186 UTILITIES	$ 175		$ 175	$ 175

Line Item Narrative

Social Service Request: These requests come in from these agencies throughtout the calendar year. The Town Council makes decisions based on policy on whether to fund any or all of these social service agency requests. The Penobscot Valley Humane Society is different in that we have a contract with them to provide shelter for Lincoln dogs and cats that are brought to the facility by the Animal Control Officer. As the number of animals taken into the shelter continues to go down our annual contract goes down

0601 Cemetery Parks & Recreation

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 WAGES	$96,691.00	110,190	-	110,690	110,690	13,999
0002 OVERTIME	$2,700.00	2,700	-	2,700	2,700	-
0008 PART TIME RECREATION	$32,973.00	36,348	-	36,348	36,349	3,376
0009 TRAVEL EXPENSE	$1,950.00	2,050	-	2,050	2,050	100
0012 ADVERTISING/RECRUITMENT	$70.00	100	-	100	100	30
0014 PART TIME CEMETERY	$44,890.00	45,565	-	45,565	48,165	3,275
0024 UNIFORMS	$800.00	900	-	900	900	100
0027 CONSUMABLE SUPPLIES	$300.00	400	-	400	400	100
0030 EQUIPMENT MAINTENANCE	$2,400.00	2,400	-	2,400	2,400	-
0031 EQUIPMENT PURCHASE	$500.00	600	-	600	600	100
0040 VEHICLE-FUEL	$4,138.00	4,245	-	4,245	4,245	107
0041 VEHICLE-MAINTENANCE	$1,000.00	1,100	-	1,100	1,100	100
0044 CEMETERY MAINTENANCE	$6,800.00	6,800	-	6,800	6,800	-
0060 SAFETY	$600.00	800	-	800	800	200
0063 COMMUNICATIONS	$673.00	673	-	673	673	-
0073 RECREATION PROGRAMS	$12,600.00	13,500	-	13,500	13,500	900
0103 COMMUNITY CENTER	$25.00	25	-	25	25	-
TOTAL	$209,110.00	228,395	-	228,896	231,497	22,387

0601 Cemetery Parks & Recreation Revenue

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease
0617 PROGRAMS	$13,000.00	13,000	13,000	13,000	-	-
0655 SALES LOT/OPENINGS	$6,000.00	6,000	6,000	6,000	-	-
	$19,000.00	$19,000.00	$19,000.00	$19,000.00	$0.00	-
NET AMOUNT TO BE RAISED	$190,110.00	$209,395.26	-$19,000.00	$209,896.00	$231,497.00	22,387

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	Total	96,691	110,190	-	110,690	110,690
0002 OVERTIME		2,700	2,700	-	2,700	2,700

0001 WAGES	Hours	Total Hours	Weeks	Hourly Rate	Total Expense	Dept. Request	Budget Comm	Manager Request	Council Request
Director		2080	52	Salary	$ 46,500	$ 46,500		$ 47,000	
Secretary/Coordinator	40	2080	52	15.62	$ 32,490	$ 32,490		$ 32,490	
Maintenance/Janitor	40	2080	52	15	$ 31,200	$ 31,200		$ 31,200	
					Net Cost	$ 110,190	$ -	$ 110,690	$ 110,690
0002 OVERTIME									
Maintenance/Janitor O/T		120		22.5	$ 2,700	$ 2,700			
						$ 2,700	$ -	$ 2,700	$ 2,700

Line Item Narrative

With the minimum wage increase, the maintenance/janitor received a wage increase as well. He has worked for the town for over 20 years, does good work and rarely takes time off. Overtime for this position depends on the winter weather as well as the number and time of full-size burials and cremations. The overtime costs for burials on weekends and holidays is offset by a higher fee for weekend and holiday burials. A wage adjustment should be considered.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0008 PART TIME RECREATION	Total	32,973	36,348	-	36,349	36,349

0008 PART TIME RECREATION	Est. Enrollment	Estimated Revenue	Dept. Request	Budget Comm	Manager Request	Council Request
K-6 Coed BB/Precison Dribble/Travel Coordinator	140	$ 2,800	$ 2,000		$ 2,000	
Cheering Coordinator - Winter	20	$ 300	$ 300		$ 300	
Yoga Instructor	20	$ 800	$ 2,400		$ 2,400	
Coed Soccer Coordinator	80	$ 1,600	$ 500		$ 500	
K-6 Football Coordinator	60	$ 1,800	$ 2,000		$ 2,000	
		$ 7,300	$ 7,200	$ -	$ 7,200	$ 7,200

Summer Recreation	Staff	Hours	Weeks	Hourly Rate	Dept. Request	Budget Comm	Manager Request	Council Request
Assistant WF Director	1	12	9	$ 13.00	$ 1,404		$ 1,404	
Lifeguards	4	30	8	$ 12.25	$ -			
W.S.I. Instructors	3	12	8.5	$ 12.75	$ 3,902		$ 3,902	
Waterfront Director	1	12	9	$ 15.00	$ 1,620		$ 1,620	
Lifeguard - Evening	2	25	5	$ 12.25	$ 3,063		$ 3,063	
Evening Supervisor	1	10	8	$ 12.25	$ 980		$ 980	
Rec. Program Coordinator	1	40	9	$ 13.00	$ 4,680		$ 4,680	
Rec. Assistant	6	20	9	$ 12.50	$ 13,500		$ 13,500	
					$ 29,148	$ -	$ 29,149	$ 29,149
			Total PT Recreation		$ 36,348	$ -	$ 36,349	$ 36,349

Line Item Narrative

K-6 basketball has been reduced by $500 over the past few years due to the three programs being running concurrently instead of consecutively. Evening coverage and lifeguards at Prince Thomas Park are in the T.I.F budget. Having an adequate number of program coordinators and rec assistants is essential to providing proper supervision and successful programs. The increase in these numbers is driven by the increase inminimum wage and the addition of two sessions

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0009 TRAVEL EXPENSE	**Total**	**1,950**	**2,050**	**-**	**2,050**	**2,050**
0012 ADVERTISING /RECRUITMENT	**Total**	**70**	**100**	**-**	**100**	**100**
0014 PART TIME CEMETERY	**Total**	**44,890**	**45,565**	**-**	**48,165**	**48,165**

0009 TRAVEL EXPENSE	*Rate*	*Miles*	Dept. Request	Budget Comm	Manager Request	Council Request
Mileage Reimbursement -	0.50	3200	$ 1,600		$ 1,600	$ 1,600
Summertime Employees	0.50	900	$ 450		$ 450	$ 450
			$ 2,050	**$ -**	**$ 2,050**	**$ 2,050**

0012 ADVERTISING /RECRUITMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Lincoln News	$ 100		$ 100	$ 100
	$ 100	**$ -**	**$ 100**	**$ 100**

0014 PART TIME CEMETERY	*Staff*	*Hours*	*Weeks*	*Rate*	*Total Hours*	Dept. Request	Budget Comm	Manager Request	Council Request
Cemetery Supervisor	1	40	26	$ 16.50	1040	$ 17,160		$ 19,760	$ 19,760
Laborer I	1	40	24	$ 13.00	960	$ 12,480		$ 12,480	$ 12,480
Laborer III	4	25	13	$ 12.25	1300	$ 15,925		$ 15,925	$ 15,925
					3300	**$ 45,565**	**$ -**	**$ 48,165**	**$ 48,165**

Line Item Narrative

Part Time Cemetery: The increase in this part of the budget is a result of multiple factors: the increase in the state minimum wage, the cemetery supervisor now shared with Public Works, and an additional laborer as a result in the change to pushmowing aorund stones to help prevent damage to

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0024 UNIFORMS	Total	800	900	-	900	900
0027 CONSUMABLE SUPPLIES	Total	300	400	-	400	400
0030 EQUIPMENT MAINTENANCE	Total	2,400	2,400	-	2,400	2,400
0031 EQUIPMENT PURCHASE	Total	500	600	-	600	600

0024 UNIFORMS	Dept. Request	Budget Comm	Manager Request	Council Request
Staff Uniforms for Lifegu:	$ 900		$ 900	$ 900
	$ 900	$ -	$ 900	$ 900

0027 CONSUMABLE SUPPLIES	Dept. Request	Budget Comm	Manager Request	Council Request
Sports Supplies & other supplies needed for the operations of the fields, gyms & beach	$ 400		$ 400	$ 400
	$ 400	$ -	$ 400	$ 400

0030 EQUIPMENT MAINTENANCE	*Purchase Date*	*Cost*	Dept. Request	Budget Comm	Manager Request	Council Request
2012 BOBCAT	Aug-12	$ 11,886.00				
2020 Diamond Landscape Trailer	Mar-20	$ 4,500.00				
X-MARK	Jul-15	$ 3,999.00				
X-MARK	Jul-19	$ 7,075.00				
X-MARK	Oct-17	$ 7,799.00				
10- Trimmers	n/a	$ 2,400.00				
JD 4100 Backhoe	Dec-01	$ 20,663.40				
TOTAL MAINTENANCE		$ 58,322.40	$ 2,400	$ -	$ 2,400	$ 2,400

0031 EQUIPMENT PURCHASE	Dept. Request	Budget Comm	Manager Request	Council Request
Trimmers/blowers/push mowers	$ 600		$ 600	$ 600
	$ 600	$ -	$ 600	$ 600

Line Item Narrative

Other than the 2001 John Deere backhoe hand-me-down from Public Works, our equipment is in very good shape. We have done a lot of preventative maintenance recently, and I anticipate this will lower our overall costs in the long term. The backhoe needs a power steering cylinder and tie rod at a cost of $900. We plan to use the Backhoe only in the cemeteries as needed, and trailer it to remote locations as needed. This will make it so we do not need to make this repair at this time. According to the Town's mechanic and cemetery supervisor, the machine is on its last legs. If it goes out of service there will be a major strain on our department as this machine is what we utilize to dig graves. The public works and transfer station machines are too large to maneuver around stones and decorations in most places throughout the cemetery.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0040 VEHICLE FUEL	**Total**	**4,138**	**4,245**	**-**	**4,245**	**4,245**
0041 VEHICLE MAINTENANCE	**Total**	**1,000**	**1,100**	**-**	**1,100**	**1,100**
0044 CEMETERY MAINTENANCE	**Total**	**6,800**	**6,800**	**-**	**6,800**	**6,800**

0040 VEHICLE FUEL	*Gallons*	*Cost*	Dept. Request	Budget Comm	Manager Request	Council Request
2018 Ram	450	$ 2.57	$ 1,157		$ 1,157	
Stage Truck	450	$ 2.77	$ 1,247		$ 1,247	
BACKHOE/Bobcat	85	$ 2.77	$ 235		$ 235	
Mowers and Trimmers	625	$ 2.57	$ 1,606		$ 1,606	
	1,610		**$ 4,245**	**$ -**	**$ 4,245**	**$ 4,245**

0041 VEHICLE MAINTENANCE						
2018 Ram						
Stage Truck						
			$ 1,100	**$ -**	**$ 1,100**	**$ 1,100**

0044 CEMETERY MAINTENANCE	*Total Project*				
Tree Trimming	$ -				
Grub Prevention-West Broadway/Park Street	$ 4,800	$ 4,800		$ 4,800	
Cemetery Flags	$ 2,000	$ 2,000		$ 2,000	
Stone Repair	$ -				
	Net Cost	**$ 6,800**	**$ -**	**$ 6,800**	**$ 6,800**

Regular maintenance on cemetery work trucks.
Preventative grub treatment prevents the cemetery grounds from having large patches of dead grass. The need for this treatment should end in the near future.
Regular stone work needs to be done, per state law. We will continue to use perpetual care to address this. Tree trimming will all be done in-house(as long as we have qualified employees).

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0060 SAFETY	**Total**	**600**	**800**	**-**	**800**	**800**
0063 COMMUNICATIONS	**Total**	**673**	**673**	**-**	**673**	**673**

0060 SAFETY	Dept. Request	Budget Comm	Manager Request	Council Request
Safety Supplies	$ 800		$ 800	$ 800
	$ 800	**$ -**	**$ 800**	**$ 800**

0063 COMMUNICATIONS	*Monthly Fee*	Dept. Request	Budget Comm	Manager Request	Council Request
Cell Phone Reimbursement (Director)	$ 20.00	$ 240		$ 240	$ 240
Cell Phone Janitor	$ 36.08	$ 433		$ 433	$ 433
		$ 673	**$ -**	**$ 673**	**$ 673**

Increase in safety line item is due to the fact that we went a couple of years with $0 and got slightly behind on safety equipment. We are in need of an updated lockout/tag out station, an eyewash station, and backup alarms on all our vehicles.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0073 RECREATION PROGRAMS	Total	12,600	13,500	-	13,500	13,500

	Projected Revenues	Dept. Request	Budget Comm	Manager Request	Council Request
	$ 12,000	$ 13,500	$ -	$ 13,500	$ 13,500

Line Item Narrative

Note: The Town offers over 35 programs throughout the year, all of which are evaluated and either modified or discontinued based upon participation. PK-1st grade basketball was modified/expanded to include parents this past year. We have added a fall baseball option that has been very popular. Also, the price of sporting goods and equipment has risen rather substantially.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0103 COMMUNITY CENTER	**Total**	**25**	**25**	**-**	**25**	**25**
0103 COMMUNITY CENTER						
Fundraising License			$ 25			$ 25
			$ 25	**$ -**	**$ 25**	**$ 25**

0700 Library

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0001 FULL TIME WAGES	$59,229.00	70,161	-	70,161	70,161	10,932
0003 PART TIME WAGES	$61,516.00	50,846	-	50,846	50,846	(10,670)
0009 TRAVEL EXPENSE	$135.00	135	-	135	135	-
0010 PROFESSIONAL DEVELOPMENT	$140.00	140	-	140	140	-
0011 PROFESSIONAL MEMBERSHIP	$55.00	55	-	55	55	-
0027 CONSUMABLE SUPPLIES	$2,800.00	2,800	-	2,800	2,800	-
0030 EQUIPMENT MAINTENANCE	$871.00	871	-	871	871	-
0031 EQUIPMENT PURCHASE	$332.00	-	-	-	-	(332)
0050 BUILDING MAINTENANCE	$8,600.00	9,470	-	8,470	8,470	(130)
0060 SAFETY COMPLIANCE	$1,380.00	1,321	-	1,321	1,321	(59)
0073 PROGRAMS	$1,500.00	1,500	-	1,500	1,500	-
0100 INVENTORY/BOOKS	$15,000.00	15,000	-	15,000	15,000	-
TOTAL	**$151,558.00**	152,299	-	151,299	151,299	(259)

0700 Library Revenue

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease
0650 FINES & FEES	$3,000.00	3,000	3,000	3,000		-
	$3,000.00	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$0.00**	-
NET AMOUNT TO BE RAISED	**$148,558.00**	**$149,298.60**	**-$3,000.00**	**$148,299.00**	**$151,299.00**	(259)

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 FULL TIME WAGES	**Total**	**59,229**	**70,161**	**-**	**70,161**	**70,161**
0003 PART TIME WAGES	**Total**	**61,516**	**50,846**	**-**	**50,846**	**50,846**

0001 FULL TIME WAGES	Rate	Hours	Dept. Request	Budget Comm	Manager Request	Council Request
Library Director	Salary		$ 44,161		$ 44,161	
New Full Time (Sara S.)	$ 12.50	40	$ 26,000		$ 26,000	
			$ 70,161	**$ -**	**$ 70,161**	**$ 70,161**

0003 PART TIME WAGES	Rate	Hours/wk	Total Annual Hours	Dept. Request	Budget Comm	Manager Request	Council Request
Circulation Clerk	$ 12.75	28	1456	$ 18,564		$ 18,564	
Circulation Clerk	$ 12.50	10	520	$ 6,500		$ 6,500	
Children's Librarian	$ 12.50	28	1456	$ 18,200		$ 18,200	
Children's Clerk	$ 12.15	15	624	$ 7,582		$ 7,582	
				$ 50,846	**$ -**	**$ 50,846**	**$ 50,846**

Line Item Narrative

Since 2014 there has been one full time employee at the library-I am asking that the town manager and town council consider allowing me to promote from within, Sara Spiess from her position of Ciculation Clerk to full time as she has the technical background and library experience, to become my assistant. This is an increase of $3,135 in my payroll line item. This will enable us to have full coverage every day we are open.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0050 BUILDING MAINTENANCE	Total	8,600	9,470	-	8,470	8,470
0060 SAFETY COMPLIANCE	Total	1,380	1,321	-	1,321	1,321

0050 BUILDING MAINTENANCE	Dept. Request	Budget Comm	Manager Request	Council Request
Building Maintenance/Repairs	$ 6,000		$ 5,000	
Carpet Cleaning	$ 1,320		$ 1,320	
Furnace Cleaning	$ 250		$ 250	
General Maintenance	$ 1,900		$ 1,900	
	$ 9,470	$ -	$ 8,470	$ 8,470

0060 SAFETY COMPLIANCE	Dept. Request	Budget Comm	Manager Request	Council Request
Elevator Certificate	$ 70		$ 70	
Elevator Safety Inspection (A-Z inspection of the lift	$ 421		$ 421	
Fire Alarm Inspection	$ 130		$ 130	
Fire Alarm & Security Monitoring	$ 300		$ 300	
Safety Repairs/ Maintenance	$ 400		$ 400	
Fire Extinguisher Inspection	$ 59			
	$ 1,321	$ -	$ 1,321	$ 1,321

Line Item Narrative

This is annual safety inspections required by the state and ensure all safety compliances are taken care of annually. Building maintenance covers costs of repairs of the building, deep carpet cleanings upstairs once a year and three times a year for the children's room where children are on the floor frequently. The Stanley Steamer company not only cleans the carpets but sanitizes as well. I feel this is money well spent to ensure the carpets are cleaned several times each year. We are carpeted on both the downstairs children's area and the adult area.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0073 PROGRAMS	Total	1,500	1,500	-	1,500	1,500
0100 INVENTORY/BOOKS	Total	15,000	15,000	-	15,000	15,000

0073 PROGRAMS

Adult, Teen & Children Programs

Dept. Request	Budget Comm	Manager Request	Council Request
$ 1,500	$ -	$ 1,500	$ 1,500

0100 INVENTORY/BOOKS

Total Collection	Dept. Request	Budget Comm	Manager Request	Council Request
	$ 15,000	$ -	$ 15,000	$ 15,000

Line Item Narrative

Stays the same. We have been able to purchase more Large Print tiles as well as popular fiction and nonfiction titles for all ages. With the increase in interest in not just the adult collections but easy reader titles, children's picture books and youth and teen fiction we have been able to add to and maintain our collections on both levels. Our children's non-fiction and adult non-fiction title collections have been partially updated this year. This amount will allow us to maintain what our community expects from their library.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0062 WORKERS COMPENSATION	**Total**	**75,937**	**90,000**	**-**	**90,000**	**90,000**
0059 UNEMPLOYMENT COMPENSATION	**Total**	**3,000**	**3,000**	**-**	**3,000**	**3,000**
0064 SOCIAL SECURITY/FICA	**Total**	**216,391**	**250,727**	**-**	**244,682**	**244,682**

0062 WORKERS COMPENSATION

	Dept. Request	Budget Comm	Manager Request	Council Request
Maine Municipal Association	$ 90,000		$ 90,000	$ 90,000
	$ 90,000	**$ -**	**$ 90,000**	**$ 90,000**

0059 UNEMPLOYMENT COMPENSATION

	Dept. Request	Budget Comm	Manager Request	Council Request
Self Managed Unemployment Compensation	$ 3,000		$ 3,000	$ 3,000

0064 SOCIAL SECURITY/FICA

	Manager Request	*Total Wages*	*Rate*	Dept. Request	Budget Comm	Manager Request	Council Request
Total Wages	3,133,434	$3,277,472	7.65%	$ 250,727		$ 244,682	$ 244,682
			Net Cost	**$ 250,727**	**$ -**	**$ 244,682**	**$ 244,682**

Note: This line item will change as wages in departments are changed.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0061 GROUP HEALTH	**Total**	**703,478**	**762,913**	**-**	**762,915**	**744,130**
0097 WAGE ADJUSTMENT	**Total**	**16,824**	**26,156**	**-**	**34,875**	**34,875**
0069 RETIREMENT	**Total**	**136,817**	**173,502**	**-**	**173,502**	**173,502**

0061 GROUP HEALTH	*EE Contribution*	*Town of Lincoln*	Dept. Request	Budget Comm	Manager Request	Council Request
Health Insurance	$ 163,840	$ 655,362	$ 655,362		$ 655,362	$ 636,577
Income Protection Plan		$ 34,073	$ 34,073		$ 34,073	$ 34,073
Cash payout, Life		$ 42,753	$ 42,753		$ 42,753	$ 42,753
Life Ins		$ 16,727	$ 16,727		$ 16,727	$ 16,727
Med-A-Vision Admin Fee		$ 7,000	$ 7,000		$ 7,000	$ 7,000
Med-A-Vision Deductibles		$ 7,000	$ 7,000		$ 7,000	$ 7,000
			$ 762,913	**$ -**	**$ 762,915**	**$ 744,130**

0097 WAGE ADJUSTMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Non-union and P/T Merit Wage Increase	$ 26,156		$ 34,875	$ 34,875
	$ 26,156	**$ -**	**$ 34,875**	**$ 34,875**

0069 RETIREMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Employer's Share ICMA	$ 67,086		$ 67,086	$ 67,086
Employer's Share MainePERS	$ 106,416		$ 106,416	$ 106,416
	$ 173,502	**$ -**	**$ 173,502**	**$ 173,502**

Line Item Narrative

Workers Compensation: The town will see an increase this year due to claims that were filed , I have figured a 1.5% increase for this.
Unemployment Compensation: The Town is a direct reimbursement employer. That means that whenever a former employee applies and is approved for unemployment benefits, then the Town pays the exact amount of those benefits.
Social Security/FICA: This benefit stayed at the same rate of 6.20 for social security and 1.45 for medicare benefits. This amount is only to cover regular wages.
Group Health:
The Town has changed to the PPO-2500 plan and a Health Reimbursement acct for the employees. Med-A-Vision admin fee is $7000.00 per year and the Amount they pay out will vary, this is a rough estimate as we don't have a good history of claims to work with yet.
Wage Adjustment: This line is proposed as a cost of living increase for non-union employees including part time employees if approved by the Town Council. This line was based on a 4% adjustment per the Town Manager
Retirement: This will be funded with the proceeds received from MainePers investments. This line item is offset with a revenue line item from these funds.

0707 Debt Service

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0079 FD SILVER FOX PUMPER	$0.00	13,685	-	13,685	13,685	13,685
0104 COPIER LEASE	$3,948.00	3,949	-	3,949	3,949	1
0426 PW GARAGE	$75,775.00	66,604	-	66,604	66,604	(9,171)
0305 FIRE DEPT SCBA LEASE	$10,000.00	10,063	-	10,063	10,063	63
0306 POLICE TAZER LEASE	$3,733.00	3,733	-	3,733	3,733	-
0307 AMBULANCE LEASE	$0.00	64,245	-	64,245	64,245	64,245
0308 STRYKER EQUIPMENT LEASE	$0.00	47,947	-	47,947	47,947	47,947
0400 ROAD CONSTRUCTION BOND	$0.00	36,028	-	36,028	36,028	36,028
TOTAL	93,456	246,254	-	246,254	246,254	152,798

0707 Debt Service Revenue

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease

None for this Department

Current Debt Service	Maturity	Interest Rate	Issued Amount	Balance at 6/30/21
Public Works Garage	11/1/2026	3.69% Avg	$ 940,000.00	$ 375,999.96
West Broadway Bond	11/1/2035	2.79% Avg	$ 1,200,000.00	$ 900,000.00
Copier	7/1/2023	4.00%	$ 18,000.00	$ 7,896.22
2018 Silver Fox Pump Truck	8/8/2023	3.05%	$ 62,500.00	$ 38,638.24
SCBA Lease	11/15/2026	1.75%	$ 56,900.00	$ 56,900.00
Police Tazer	7/19/2023	0.00%	$ 18,654.60	$ 11,192.76
Ambulance (2X2019 Fords)	7/22/2025		$ 294,325.20	$ 294,325.20
FY21 Road Bond	4/1/2036		$ 2,500,000.00	$ 2,500,000.00
Stryker Equipment Lease	6/1/2023	0.00%	$ 148,634.05	$ 99,089.37
			$ 2,277,400.00	$ 1,379,434.42

Debt Limit Calculation		
2019 State Valuation	$	290,900,000.00
*Max. Total Debt Limit-15%**	$	43,635,000.00
Town Debt Balance	$	1,379,434.42
Percent of Allowable Debt		3.16%

**Per Title 30A MRSA §5702*

Debt Service

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0079 FD SILVER FOX PUMPER	**Total**	**13,685**	**13,685**	**-**	**13,685**	**13,685**
0426 PW GARAGE		**75,775**	**66,604**	**-**	**66,604**	**66,604**
0104 COPIER LEASE	**Total**	**3,948**	**3,949**	**-**	**3,949**	**3,949**
0305 FIRE DEPT SCBA LEASE	**Total**	**75,775**	**10,063**	**-**	**10,063**	**10,063**

0079 FD SILVER FOX PUMPER

	Original Debt Amount	*Term*	*Interval*	*Interest*	Dept. Request	Budget Comm	Manager Request	Council Request
Machias Savings	$62,500	5 yrs	2nd	3.05%	$ 13,685		$ 13,685	$ 13,685
					$ 13,685	**$ -**	**$ 13,685**	**$ 13,685**

0426 PW GARAGE	*Original Debt Amount*	*Term*	*Interval*	*Interest*	Dept. Request	Budget Comm	Manager Request	Council Request
Maine Municipal Bond Bank	$940,000	15 yrs	9th	3.69% Avg	$ 66,604		$ 66,604	$ 66,604
					$ 66,604	**$ -**	**$ 66,604**	**$ 66,604**
0104 COPIER LEASE 2018		5 yrs	3rd	4.00%	$ 3,949		$ 3,949	$ 3,949
Gorham Leasing					**$ 3,949**	**$ -**	**$ 3,949**	**$ 3,949**
0305 FIRE DEPT SCBA LEASE	$56,900	6 Years	1st	1.75%	$ 10,063		$ 10,063	$ 10,063
Machias Savings					**$ 10,063**		**$ 10,063**	**$ 10,063**

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0306 POLICE TAZER LEASE	Total	3,733	3,733	-	3,733	3,733
0307 AMBULANCE LEASE	Total	107,141	64,245	-	64,245	64,245
0308 STRYKER EQUIPMENT LEASE	Total	-	47,947	-	47,947	47,947
0400 ROAD CONSTRUCTION BOND	Total		36,028	-	36,028	36,028

	Original Price	*Term*	*Interval*	*Interest*	Dept. Request	Budget Comm	Manager Request	Council Request
0306 POLICE TAZER LEASE					$ 3,733		$ 3,733	$ 3,733
					$ 3,733		$ 3,733	$ 3,733
0307 AMBULANCE LEASE	$294,325	5 years	1st		$ 64,245		$ 64,245	$ 64,245
					$ 64,245		$ 64,245	$ 64,245
0308 STRYKER EQUIPMENT LEASE		3 Year	1st		$ 47,947		$ 47,947	$ 47,947
					$ 47,947		$ 47,947	$ 47,947
0400 ROAD CONSTRUCTION BOND					$ 36,028		$ 36,028	$ 36,028
					$ 36,028		$ 36,028	$ 36,028

Line Item Narrative

Fire Department Pumper: This is for the 2018 Pumper Truck
Public Works Garage: This debt is for the public works building.
Copier Lease: This is the third year of this current lease.
West Broadway Bond is in the TIF Budget
Fire Dept
SCBA : 7 Year Lease option This is the first payment on the loan we took out with Machias Savings. Their interest rate was lower than the leasing company
Police Tazer Lease: This is the 4th year of a 5 year lease. The Budget committee last year requested we put all lease and loans in the debt service budget.
Ambulance Lease: This is the first payment on a 5 year loan for 2 2019 ambulances

0900 Capital Improvements

Account Number & Title	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0102 CK VOTING BOOTHS	$0.00	-	-	-	-	-
0110 COMPUTER	$6,500.00	7,000	-	7,000	7,000	500
0113 RECORD RESTORATION	$3,494.00	4,025	-	4,025	4,025	531
0303 PD CRUISER RESERVE	$25,000.00	90,000	-	50,000	50,000	25,000
0307 PD OFFICE SPACE	$0.00	44,280	-	77,280	77,280	77,280
0360 FIRE TRUCK RESERVE	$25,000.00	-	-	-	-	(25,000)
0400 PWD/ROAD CONSTRUCTION	$0.00	-	-	-	-	-
0400 PWD/ROAD CONSTRUCTION	$200,000.00	870,000	-	870,000	870,000	670,000
0431 PWD PLOW TRUCK	$54,000.00	28,000	-	28,000	28,000	(26,000)
0195 STORM DRAIN	$10,000.00	10,000	-	10,000	10,000	-
0435 PWD EQUIPMENT	$158,500.00	46,500	-	8,500	8,500	(150,000)
0436 PWD STREET SWEEPER	$0.00	40,000	-	40,000	40,000	40,000
0510 TRANSFER STATION BUILDING	$0.00	5,000	-	5,000	5,000	5,000
0512 TS TRAILER	$0.00	14,000	-	14,000	14,000	14,000
0514 TS SKIDSTEER	$0.00	-	-	-	-	-
0515 TS BAILER	$0.00	8,000	-	8,000	8,000	8,000
0610 REC TRUCK RESERVE	$5,000.00	5,000	-	20,000	20,000	15,000
0611 PLAYGROUND EQUIPMENT	$10,000.00	10,000	-	10,000	10,000	-
0612 REC EQUIPMENT	$3,500.00	29,000	-	29,000	29,000	25,500
0614 BATH HOUSE	$0.00	-	-	10,000	10,000	10,000
0700 LIBRARY BUILDING	$8,000.00	-	-	2,500	2,500	(5,500)
0800 AIRPORT DEVELOPMENT	$4,075,300.00	-	-	3,900,000	3,900,000	(175,300)
TOTAL	**$4,584,294.00**	**1,210,805**	**-**	**5,093,305**	**5,093,305**	**509,011**

0900 Capital Revenue

Account Number & Title	FY2021 Approved	Department Anticipated FY2022	Budget Committee Anticipated	Manager Anticipated FY2022	Council Approved FY2022	Increase/ Decrease
Airport Development FAA *	$3,667,770.00	3,510,000	3,510,000	3,510,000		(157,770)
Airport Development MDOT *	$203,765.00	195,000	195,000	195,000		(8,765)
Unassigned Funds	$203,765.00	195,000	195,000	195,000		(8,765)
		$3,900,000.00	**$3,900,000.00**	**$3,900,000.00**	**$0.00**	**-$175,300.00**
NET AMOUNT TO BE RAISED		**-$2,689,195.00**	**-$3,900,000.00**	**$1,193,305.00**	**$5,093,305.00**	**$684,311.00**

	FY2021 Approved	Department Request FY2022	Budget Comm. Request	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0102 CK VOTING BOOTHS	**Total**	-	-	-	-	-
0110 COMPUTER	**Total**	6,500	7,000	-	7,000	7,000
0113 RECORD RESTORATION	**Total**	3,494	4,025	-	4,025	4,025

0102 CK VOTING BOOTHS

Dept. Request	Budget Comm	Manager Request	Council Request
$ -	$ -	$ -	$ -

0110 COMPUTER

	Total #	*FY21*	*FY22*	*FY23*	*FY24*				
Town Manager	2			1		$ 7,000		$ 7,000	
Public Works	2	1			1				
Police Dept	6	1		1					
Office Manager	8		1	1					
Library	5		1		1				
Finance	2	1		1					
Assessing/Code	2		1		1				
Cem/Parks & Rec	2								
Fire	3		1		1				
Transfer Station	1	1							
Counter Receipt Prir	4								
	37	4	4	4	4	$ 7,000	$ -	$ 7,000	$ 7,000

0113 RECORD RESTORATION

Restoration of Vital Records and other Town Records when needed	$ 4,025	$ -	$ 4,025	$ 4,025

Line Item Narrative

Computers: We are attemping to upgrade computers with SSD drives and upgrade of RAM. This should cut the cost on our computers. We are also replacing the monitors at the clerk counter for updated monitors with better resolution. The current monitors are 8-10 years old.
Restoration: This would allow us to begin the main restoration of our death records that need attention the most. This year I am requesting money which would restore three of these books.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0303 PD CRUISER RESERVE	Total	25,000	90,000	-	50,000	50,000
0307 PD OFFICE SPACE	Total		44,280	-	77,280	77,280
0360 FIRE TRUCK RESERVE	Total	25,000	-	-	-	-
0373 PS BUILDING & GROUNDS	Total	-	-	-	-	-

	Dept. Request	Budget Comm	Manager Request	Council Request
0303 PD CRUISER RESERVE				
for 2 New PD Cruisers	$ 90,000		$ 50,000	$ 50,000
	$ 90,000	$ -	$ 50,000	$ 50,000
0307 PD OFFICE SPACE				
Building Remodeling	$ 22,500		$ 22,500	$ 22,500
Building monthly operating	$ 14,280		$ 14,280	14,280
Building Monthly Rental including Water, Sewer, Gas	$ 3,000		$ 36,000	$ 36,000
Copier	$ 4,500		$ 4,500	$ 4,500
	$ 44,280	$ -	$ 77,280	$ 77,280
0360 FIRE TRUCK RESERVE				
	$ -	$ -	$ -	$ -
0373 PS BUILDING & GROUNDS				
	$ -	$ -	$ -	$ -

There is one new PD Cruiser requested here. There is no reserve money for more cars in following years. This is because given the position we are in we will need one new car annually for a numbr of years going forward. As a result the total annual cost is the cost of a new car.
Request for the rental of a facility located in the bottom level of the Courthouse located at 53 Main St. due to the inadequate space at 1 Adams St. with the addtion of the Lincoln Ambulance Service. The remodeling cost for the facility is a 1 time cost expense.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0400 PWD/ROAD CONSTRUCTION	**Total**	**200,000**	**870,000**	**-**	**870,000**	**870,000**
0431 PWD PLOW TRUCK	**Total**	**54,000**	**28,000**	**-**	**28,000**	**28,000**
0195 STORM DRAINS	**Total**	**10,000**	**10,000**	**-**	**10,000**	**10,000**
0435 PWD/EQUIPMENT	**Total**	**158,500**	**46,500**	**-**	**8,500**	**8,500**
0436 STREET SWEEPER	**Total**		**40,000**	**-**	**40,000**	**40,000**

		Dept. Request	Budget Comm	Manager Request	Council Request
0400 PWD/ROAD CONSTRUCTION					
Road Repair and Improvement		$ 700,000		$ 700,000	$ 700,000
Sweet Road Culvert Repair		$ 130,000		$ 130,000	$ 130,000
Gravel Road Replenish		$ 40,000		$ 40,000	$ 40,000
	Net Cost	**$ 870,000**	**$ -**	**$ 870,000**	**$ 870,000**
0431 PWD PLOW TRUCK					
Lease payment for plow truck to replace #5		$ 28,000		$ 28,000	$ 28,000
		$ 28,000	**$ -**	**$ 28,000**	**$ 28,000**
0195 STORM DRAINS		$ 10,000		$ 10,000	$ 10,000
		$ 10,000	**$ -**	**$ 10,000**	**$ 10,000**
0435 PWD/EQUIPMENT					
Lease payment for 2021 938M Cat loader		$ 38,000			
Salt Wagon/Spreader for sidewalk tractor		$ 8,500		$ 8,500	$ 8,500
		$ 46,500	**$ -**	**$ 8,500**	**$ 8,500**
0436 STREET SWEEPER					
Purchase of Street Sweeper (2024)		$ 40,000		$ 40,000	$ 40,000
		$ 40,000		**$ 40,000**	**$ 40,000**

Line Item Narrative

A voter approved bond will be taken out for the paving efforts of FY 2022,2023, 2024. A much larger scope of work will be undertaken. Director has proposed a leasing program for trucks and equipment. Street sweeper would not be a leased peice of equipment due to the fact

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0510 TRANSFER STATION BUILDING	Total	-	5,000	-	5,000	5,000
0512 TRANSFER STATION TRAILERS	Total	-	14,000	-	14,000	14,000
0514 TRANSFER STATION SKIDSTEER	Total	-	-	-	-	-
0515 TRANSFER STATION BAILER	Total	-	8,000	-	8,000	8,000

	Dept. Request	Budget Comm	Manager Request	Council Request
0510 TRANSFER STATION BUILDING	$ 5,000		$ 5,000	$ 5,000
	$ 5,000	$ -	$ 5,000	$ 5,000
0512 TRANSFER STATION TRAILERS	$ 14,000		$ 14,000	$ 14,000
	$ 14,000	$ -	$ 14,000	$ 14,000
0514 TRANSFER STATION SKIDSTEER			$ -	
	$ -	$ -	$ -	$ -
0515 TRANSFER STATION BAILER	$ 8,000		$ 8,000	$ 8,000
	$ 8,000	$ -	$ 8,000	$ 8,000

Line Item Narrative

Transfer Station Trailer: Money is being put in for the reserve account. We have 2 trailers and the life span is approx. 10 years at an estimated replacement cost of $70,000 per trailer. A large portion of the paving leading to the fire pit has been deteriorating for years and now has reached a point of needing replacement. This project would occur in conjunction with the normal re-working of the existing fire pit. This rehab is done on a regular basis, normally every 4 to 5 years.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0610 REC TRUCK RESERVE	**Total**	**5,000**	**5,000**	**-**	**20,000**	**20,000**
0611 PLAYGROUND EQUIPMENT	**Total**		**10,000**	**-**	**10,000**	**10,000**
0612 REC EQUIPMENT	**Total**	**3,500**	**29,000**	**-**	**29,000**	**29,000**
0614 BATH HOUSE	**Total**	**-**	**-**	**-**	**10,000**	**10,000**
0700 LIBRARY BUILDING	**Total**	**8,000**	**-**	**-**	**2,500**	**2,500**

	Dept. Request	Budget Comm	Manager Request	Council Request
0610 REC TRUCK RESERVE				
Replacement/Lease of Pickup Truck	$ 5,000		$ 20,000	$ 20,000
1600/month to lease for three months per year				
0611 PLAYGROUND EQUIPMENT	$ 10,000		$ 10,000	$ 10,000
0612 REC EQUIPMENT				
Backhoe	$ 29,000		$ 29,000	$ 29,000
Zero Turn Mower	$ -			
	$ 29,000	**$ -**	**$ 29,000**	**$ 29,000**
0614 BATH HOUSE	$ -		$ 10,000	$ 10,000
0700 LIBRARY BUILDING				
Install Heat Pump in the top floor of the Library			$ 2,500	$ 2,500

Line Item Narrative

Rec Equipment: The 2007 pickup was put out to bid last year. According to our town mechanic and a car repair shop, it needed substantial work and money to pass inspection. The Perryville Playground is in desparate need of new equipment for the community youth that are within walking distance of that playground. Playground equipment is shockingly expensive, and all three of our playgrounds have aging equipment. A small tractor/backhoe is a major need for the department as we are in danger of the machine having a major breakdown and being unavailable.

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0800 AIRPORT DEVELOPMENT	**Total**	**4,075,300**	**-**	**-**	**3,900,000**	**3,900,000**

Estimated Detail of **0800 AIRPORT DEVELOPMENT**

0800 AIRPORT DEVELOPMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Runway reconstruction and obstruction removal			$ 3,900,000	$3,900,000
	$ -	**$ -**	**$ 3,900,000**	**$3,900,000**

Line Item Narrative

Airport Runway Project is a multi year project. Matching Funds were collected in FY2020 & FY2021 and will be in the Unassigned Fund Balance as unused. This line item will have ZERO effect on the total budget as the matching amounts are in Revenues.

Town of Lincoln
5-Year Capital Plan

General Government	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
VOTING BOOTH/EQUIP RESERVE	0	0	0	0	5,000
COMPUTERS	7,000	7,000	7,000	7,000	8,000
RECORD RESTORATION	4,025	3,500	3,500	3,500	3,500
SUB TOTAL	11,025	10,500	10,500	10,500	16,500

Protections	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
POLICE CRUISER	50,000	55,000	55,000	55,000	55,000
FIRE TRUCK RESERVE/LEASE	0	50,000	100,000	100,000	100,000
PSB BUILDINGS & GROUNDS	0	0	10,000	10,000	10,000
OTHER	0	0	0	0	0
SUB TOTAL	50,000	105,000	165,000	165,000	165,000

Public Works	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
PLOW TRUCK PURCHASE/LEASE	28,000	30,000	32,000	35,000	35,000
STREET SWEEPER	40,000	50,000	50,000	60,000	0
ROAD CONSTRUCTION	870,000	600,000	550,000	550,000	200,000
PW EQUIPMENT	8,500	45,000	45,000	45,000	50,000
STORM DRAIN	10,000	10,000	10,000	10,000	10,000
SUB TOTAL	956,500	735,000	687,000	700,000	295,000

Transfer Station	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
BAILER (Horizontal)	8,000	0	0	0	0
BUILDING & GROUNDS	5,000	0	5,000	5,000	5,000
TRAILERS	14,000	14,000	14,000	14,000	0
SKIDSTEER	0	0	0	5,000	5,000
SUB TOTAL	27,000	14,000	19,000	24,000	10,000

Town of Lincoln
5-Year Capital Plan

Recreation & Enrichment	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
REC TRUCK RESERVE	20,000	0	0	6,000	6,000
CEMETERY EQUIPMENT (mowers)	3,500	3,500	3,500	3,500	3,500
PLAYGROUND EQUIPMENT	10,000	20,000	20,000	20,000	20,000
LIBRARY BUILDING & GRNDS	2,500	0	0	6,000	10,000
LIBRARY FURNACE/HEATING	0	15,000	15,000	0	8,000
SUB TOTAL	36,000	38,500	38,500	35,500	47,500

Unclassified	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
AIRPORT	3,900,000	0	0	0	0
SUB TOTAL	3,900,000	0	0	0	0

GRAND TOTAL	4,980,525	903,000	920,000	935,000	534,000

NOTE: The Airport Funds are the remaining funds from the current FY2021 budget and being used for the current runway project. These funds were approved by the voters and the project will take more than 1 Fiscal year to complete. These funds are 100% offset in Revenues by the FAA Grant, Maine DOT Grant and the Town of Lincoln's 5% collected in the FY2020 taxes.

TIF Budget for Fiscal Year 2022

July 1, 2021 – June 30, 2022

ESTABLISHED 1829

LINCOLN

MAINE

Approved 6/14/2021

Rick Bronson, Town Manager

Town Manager

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0140 WAGES	$12,500.00	8,335	8,335	8,335	(4,165)
TOTAL	**$12,500.00**	**8,335**	**8,335**	**8,335**	**(4,165)**
Increase/Decrease		(33.32)	(33.32)	(33.32)	

Events

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0009 MILEAGE	$515.00	515	515	515	-
0012 ADVERTISING / RECRUITMENT	$60,935.00	22,734	22,734	22,734	(38,201)
0046 ASCAP LICENCE	$400.00	400	400	400	-
0080 HOMECOMING/EVENTS	$41,000.00	35,300	35,300	35,300	(5,700)
0108 CONTRACTUAL SERVICES	$13,711.00	17,311	17,311	17,311	3,600
0155 WAGES	$36,380.00	36,380	36,380	36,380	-
0158 EVENTS WAGES/FIRE EMS	$1,306.00	1,306	1,306	1,306	-
0165 EVENT WAGES/POLICE	$5,809.00	5,809	5,809	5,809	-
TOTAL	**$160,056.00**	**119,240**	**119,240**	**119,240**	**(40,301)**
Increase/Decrease		(25.50)	(25.50)	(25.50)	

Economic Development

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0009 MILEAGE	$7,908.00	13,925	13,925	13,925	6,017
0012 ADVERTISING & RECRUITMENT	$17,075.00	26,075	26,075	26,075	9,000
0108 CONTRACTUAL SERVICES	$10,000.00	120,000	120,000	120,000	110,000
TOTAL	**$34,983.00**	**$160,000.00**	**$160,000.00**	**$160,000.00**	**$125,017.00**
Increase/Decrease		357.37	357.37	357.37	

Assessing

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0150 WAGES	$16,608.00	16,610	16,610	16,610	2
TOTAL	**$16,608.00**	**16,610**	**16,610**	**16,610**	**2**
Increase/Decrease		0.01	0.01	0.01	

Police Department

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0165 WAGES	$4,141.00	2,760	2,760	2,760	(1,381)
TOTAL	**$4,141.00**	**2,760**	**2,760**	**2,760**	**(1,381)**
Increase/Decrease		(33.35)	(33.35)	(33.35)	

Fire & EMA Department

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0170 WAGES	$28,864.00	19,240	19,240	19,240	(9,624)
TOTAL	**$28,864.00**	19,240	19,240	19,240	(9,624)
Increase/Decrease		(33.34)	(33.34)	(33.34)	

Utilities & Municipal Services

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0049 MAINTENANCE/PARTS LIGHTS	$8,850.00	8,850	8,850	8,850	-
TOTAL	**$8,850.00**	8,850	8,850	8,850	-
Increase/Decrease		0.00	0.00	0.00	

Public Works

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0175 WAGES	$21,753.00	21,753	21,753	21,753	-
TOTAL	**$21,753.00**	21,753	21,753	21,753	-
Increase/Decrease		0.00	0.00	0.00	

Cemetery Parks & Recreation

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0010 PROFESSIONAL DEVELOPMENT	$2,375.00	2,375	2,375	2,375	-
0108 CONTRACTUAL SERVICES	$2,040.00	2,140	2,140	2,140	100
0161 CEMETERY/PARKS HOMECOMING	$2,100.00	-	-	-	(2,100)
0180 PART TIME RECREATION	$39,082.00	39,082	39,082	39,082	-
0118 BOAT LANDINGS	$2,500.00	900	900	900	(1,600)
0031 EQUIPMENT PURCHASE	$4,000.00	-	-	-	(4,000)
0050 BUILDING & GROUNDS MAINT	$6,270.00	8,250	8,250	8,250	1,980
TOTAL	**$58,367.00**	48,232	48,232	48,232	(10,135)
Increase/Decrease		(17.36)	(17.36)	(17.36)	

Debt Service

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
0304 FIRE TRUCK LEASE	$15,000.00	15,000	15,000	15,000	-
0402 WEST BROADWAY BOND	$60,000.00	60,000	60,000	60,000	-
New STAGE TRUCK		5,000	5,000	5,000	5,000
TOTAL	**$75,000.00**	**$80,000**	**$80,000**	**$80,000**	**5,000**
Increase/Decrease		6.67	6.67	6.67	

TIF REIMBURSEMENT & RESERVES

Account Number & Title	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
7000-0900 ROLLINS RESERVE	$877.00	-	-	-	(877)
7000-0203 ROLLINS TIF PAYMENT	$633,000.00	559,210	559,210	559,210	(73,790)
6000-0900 BANGOR GAS RESERVE	$8,516.00	9,053	9,053	9,053	537
6000-0204 BANGOR GAS PAYMENT	$76,645.00	81,473	81,473	81,473	4,828
9000-0202 ELDERHOUSING TIF PAYMENT	$22,553.00	27,957	27,957	27,957	5,404
7000-0405 PW SIDEWALKS		10,000	10,000	10,000	10,000
7000-0090 WAYFINDER SIGNS		16,020	16,020	16,020	16,020
TOTAL	**$741,591.00**	**703,713**	**703,713**	**703,713**	**(37,878)**
Increase/Decrease		(5.11)	(5.11)	(5.11)	

	FY2021 Approved	Department Request FY2022	Manager Request FY2022	Council Approved FY2022	Increase/ Decrease
	$1,162,713.00	**$1,188,733.00**	**$1,188,733.00**	**$1,188,733.00**	**$26,535.00**
Increase/Decrease		2.24	2.24	2.24	

Town Manager

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	Total	12,500	8,335	-	8,335	8,335

0001 WAGES	Rate	Hours	Dept. Request	Budget Comm	Manager Request	Council Request
Town Manager			$ 8,335		$ 8,335	$ 8,335
			$ 8,335	$ -	$ 8,335	$ 8,335

Line Item Narrative

Events

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0009 MILEAGE	**Total**	**515**	**$ 515**	**$ -**	**$ 515**	**$ 515**
0012 ADVERTISING / RECRUITMENT	**Total**	**60,935**	**22,734**	**-**	**22,734**	**22,734**
0046 ASCAP LICENCE	**Total**	**400**	**400**	**-**	**400**	**400**

0009 MILEAGE	$ 515	$ 515		$515	$ 515
Events Mileage		**$ 515**	**$ -**	**$ 515**	**$ 515**

0012 ADVERTISING / RECRUITMENT	*Last Year*	Dept. Request	Budget Comm	Manager Request	Council Request
Penobscot Paddle	$ 500	$ -			
Bike Maine	$ 8,100	$ -			
Drive in Concert Series	$ -	$ 500		$500	
Harvest Moon Festival	$ 5,000				
Breakfast With Santa	$ 1,500	$ 1,500		$1,500	
Christmas Tree/Lights Parade	$ 1,000	$ 1,000		$1,000	
Cabin Fever Reliver/Chilli Cook Off	$ 1,000	$ 500		$500	
Fire and Ice	$ 500	$ 500		$500	
Comedy Festival	$ 2,500	$ 2,000		$2,000	
Town Wide Clean up	$ 250	$ 250		$250	
Bike Rodeo	$ 250	$ 250		$250	
Gary Gordon Memorial Day	$ 500	$ 500		$500	
	$ 21,100	**$ 7,000**	**$ -**	**$7,000**	**$ 7,000**

0012 ADVERTISING / RECRUITMENT	$ 10,000	$ -		$-	
Misc Economic Development (grants, Public Notices, Legal)		**$ -**		**$-**	
0012 ADVERTISING / RECRUITMENT	$ 34,835	$ 15,734		$15,734	$ 15,734
Ads in Maine Highland, Misc Ads & Design lab		**$ 15,734**		**$15,734**	**$ 15,734**
0046 ASCAP LICENCE	$ 400	$ 400		$400	$ 400
Music		**$ 400**	**$ -**	**$400**	**$ 400**

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0080 HOMECOMING/EVENTS	**Total**	**41,000**	**35,300**	**-**	**35,300**	**35,300**
0108 CONTRACTUAL SERVICES	**Total**	**13,711**	**17,311**	**-**	**17,311**	**17,311**
0155 WAGES	**Total**	**36,380**	**36,380**	**-**	**36,380**	**36,380**
0080 HOMECOMING/EVENTS						
Loon Festival		$ 41,000				
Sound			$ 4,100		$4,100	
Saturday bands 3-4 venues			$ 4,500		$4,500	
bands for parades			$ 1,000		$1,000	
Thursday night bands			$ 1,000		$1,000	
Friday night bands			$ 3,000		$3,000	
fireworks			$ 5,750		$5,750	
railroad trolley			$ 3,500		$3,500	
tents, setup and tear down			$ 2,500		$2,500	
anah shriners			$ 4,500		$4,500	
merchandise			$ 400		$400	
kid's prizes, awards, banners			$ 200		$200	
Electric set up Cobb field			$ 1,400		$1,400	
bouce house permit			$ 50		$50	
Select Embroidery			$ 300		$300	
safety consumables /first aid			$ 300		$300	
toilets			$ 2,500		$2,500	
3 on 3 basketball			$ 300		$300	
			$ 35,300	**$ -**	**$35,300**	**$ 35,300**
0108 CONTRACTUAL SERVICES						
TRIO Finance Software License Fee/Support		$ 13,711	$ 9,211		$ 9,211	
CAI Web and Map updates			$ 8,100		$ 8,100	
			$ 17,311	**$ -**	**$ 17,311**	**$ 17,311**
0155 WAGES						
Events Coordinator Wages		$36,380.00	$ 35,360		$35,360	
Loon Festival			$ 1,020		$1,020	
			$ 36,380	**$ -**	**$ 36,380**	**$ 36,380**

Events

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0158 EVENTS WAGES/FIRE EMS	**Total**	**1,306**	**1,306**	**-**	**1,306**	**1,306**
0165 EVENT WAGES/POLICE	**Total**	**5,809**	**5,809**	**-**	**5,809**	**5,809**

0158 EVENTS WAGES/FIRE EMS	$ 1,306	$ 1,306		$ 1,306	$ 1,306
		$ 1,306	**$ -**	**$ 1,306**	**$ 1,306**
0165 EVENT WAGES/POLICE	$ 5,809	$ 5,809		$ 5,809	$ 5,809
		$ 5,809	**$ -**	**$ 5,809**	**$ 5,809**

Line Item Narrative

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0009 MILEAGE	**Total**	**7,908**	**13,925**	**-**	**13,925**	**13,925**
0012 ADVERTISING & RECRUITMENT	**Total**	**17,075**	**26,075**	**-**	**26,075**	**26,075**
0108 CONTRACTUAL SERVICES	**Total**	**10,000**	**120,000**	**-**	**120,000**	**120,000**

	Last year	Dept. Request	Budget Comm	Manager Request	Council Request
0009 MILEAGE	$ 7,908	$ 13,925	$ -	$ 13,925	$ 13,925
		$ 13,925	**$ -**	**$ 13,925**	**$ 13,925**
0012 ADVERTISING & RECRUITMENT	$ 9,500	$ 9,500	$ -	$ 9,500	$ 9,500
Conferences		**$ 9,500**	**$ -**	**$ 9,500**	**$ 9,500**
0012 ADVERTISING & RECRUITMENT	$ 1,575	$ 1,575	$ -	$ 1,575	$ 1,575
Professional Memberships		**$ 1,575**	**$ -**	**$ 1,575**	**$ 1,575**
0012 ADVERTISING & RECRUITMENT	$ 20,000	$ 15,000	$ -	$ 15,000	$ 15,000
		$ 15,000	**$ -**	**$ 15,000**	**$ 15,000**
0108 CONTRACTUAL SERVICES	$ 40,000	$ 120,000	$ -	$ 120,000	$ 120,000
		$ 120,000	**$ -**	**$ 120,000**	**$ 120,000**

Line Item Narrative

Assessing

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0150 WAGES	**16,608**	**$ 16,610**	**$ -**	**$ 16,610**	**$ 16,610**

0001 WAGES	*Last year*	Dept. Request	Budget Comm	Manager Request	Council Request
Assessor	$ 16,608	$ 16,610		$ 16,610	$ 16,610
		$ 16,610	$ -	$ 16,610	$ 16,610

Line Item Narrative

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0165 WAGES	**Total**	**4,141**	**2,760**	**-**	**2,760**	**2,760**

0165 WAGES	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
	$ 4,141	$ 2,760		$ 2,760	$ 2,760
		$ 2,760	**$ -**	**$ 2,760**	**$ 2,760**

Line Item Narrative

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0170 WAGES	**Total**	**28,864**	**19,240**	**-**	**19,240**	**19,240**

0170 WAGES	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
	$ 28,864	$19,240		$ 19,240	$ 19,240
		$19,240	$0	$19,240	$19,240

Line Item Narrative

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0049 LIGHT MAINTENANCE & PARTS	**Total**	**8,850**	**8,850**	**-**	**8,850**	**8,850**

0049 LIGHT MAINTENANCE & PARTS	*Last year*	Dept. Request	Budget Comm	Manager Request	Council Request
	$ 8,850	$ 8,850		$ 8,850	$ 8,850
		$ 8,850	**$ -**	**$ 8,850**	**$ 8,850**

Line Item Narrative

Maintenance Parts/Lights: This line pays for maintenance on the traffic lights and Main Street Lights in the TIF District

Public Works

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	**Total**	**21,753**	**21,753**	**-**	**21,753**	**21,753**

0001 WAGES	*Last year*	Dept. Request	Budget Comm	Manager Request	Council Request
Director	$ 21,753	$ 21,753		$ 21,753	$ 21,753
		$ 21,753	**$ -**	**$ 21,753**	**$ 21,753**

Line Item Narrative

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0010 PROFESSIONAL DEVELOPMENT	**Total**	**2,375**	**2,375**	**-**	**2,375**	**2,375**
0108 CONTRACTUAL SERVICES		**2,040**	**2,140**	**-**	**2,140**	**2,140**
0161 CEMETERY/PARKS HOMECOMING	**Total**	**2,100**	**-**	**-**	**-**	**-**
0180 PART TIME RECREATION	**Total**	**39,082**	**39,082**	**-**	**39,082**	**39,082**
0118 BOAT LANDINGS	**Total**	**2,500**	**900**	**-**	**900**	**900**
0031 EQUIPMENT PURCHASE	**Total**	**4,000**	**-**	**-**	**-**	**-**
0050 BUILDING & GROUNDS MAINT	**Total**	**6,270**	**8,250**	**-**	**8,250**	**8,250**

	Last year	Dept. Request	Budget Comm	Manager Request	Council Request
0010 PROFESSIONAL DEVELOPMENT					
	$ 2,375	$ 2,375		$ 2,375	$ 2,375
		$ 2,375	**$ -**	**$ 2,375**	**$ 2,375**
0108 CONTRACTUAL SERVICES					
	$ 2,040	$ 2,140		$ 2,140	$ 2,140
		$ 2,140	**$ -**	**$ 2,140**	**$ 2,140**
0161 CEMETERY/PARKS HOMECOMING	$ 2,100	$ -			
		$ -	**$ -**	**$ -**	**$ -**
0180 PART TIME RECREATION	$ 39,082	$ 39,082		$ 39,082	$ 39,082
		$ 39,082	**$ -**	**$ 39,082**	**$ 39,082**
0118 BOAT LANDINGS	$ 2,500	$ 900		$ 900	$ 900
		$ 900	**$ -**	**$ 900**	**$ 900**
0031 EQUIPMENT PURCHASE	$ 4,000	$ -			
		$ -	**$ -**	**$ -**	**$ -**
0050 BUILDING & GROUNDS MAINT					
Flags for Main St	$ 6,270	$ 250		$ 250	
Main Street Planting		$ 1,500		$ 1,500	
Signs		$ 2,500		$ 2,500	
Wharfs		$ 4,000		$ 4,000	
		$ 8,250	**$ -**	**$ 8,250**	**$ 8,250**

Debt Service

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0304 FIRE TRUCK LEASE	**Total**	**15,000**	**15,000**	**-**	**15,000**	**15,000**
0402 WEST BROADWAY BOND	**Total**	**60,000**	**60,000**	**-**	**60,000**	**60,000**
#New STAGE TRUCK	**Total**		**5,000**	**-**	**5,000**	**5,000**

	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0304 FIRE TRUCK LEASE	$15,000	$ 15,000		$ 15,000	$ 15,000
		$ 15,000	**$ -**	**$ 15,000**	**$ 15,000**

0402 WEST BROADWAY BOND		Dept. Request	Budget Comm	Manager Request	Council Request
Maine Municipal Bond Bank	$60,000	$ 60,000		$ 60,000	$ 60,000
		$ 60,000	**$ -**	**$ 60,000**	**$ 60,000**

#New STAGE TRUCK	Dept. Request	Budget Comm	Manager Request	Council Request
	$ 5,000		$ 5,000	$ 5,000
	$ 5,000	**$ -**	**$ 5,000**	**$ 5,000**

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
7000-0900 ROLLINS RESERVE	Total	877	-	-	-	-
7000-0203 ROLLINS TIF PAYMENT	Total	633,000	559,210	-	559,210	559,210
6000-0900 BANGOR GAS RESERVE	Total	8,516	9,053	-	9,053	9,053
6000-0204 BANGOR GAS PAYMENT	Total	76,645	81,473	-	81,473	81,473
9000-0202 ELDERHOUSING TIF PAYMENT	Total	22,553	27,957	-	27,957	27,957
7000-0405 PW SIDEWALKS	Total	-	10,000	-	10,000	10,000
7000-0090 WAYFINDER SIGNS	Total	-	16,020	-	16,020	16,020

	Last year	Dept. Request	Budget Comm	Manager Request	Council Request
7000-0900 ROLLINS RESERVE	$ 877	$ 6,981		$ 6,981	$ 6,981
		$ 6,981	$ -	$ 6,981	$ 6,981
7000-0203 ROLLINS TIF PAYMENT	$ 633,000	$ 559,210		$ 559,210	$ 559,210
		$ 559,210	$ -	$ 559,210	$ 559,210
6000-0900 BANGOR GAS RESERVE	$ 8,516	$ 9,053		$ 9,053	$ 9,053
		$ 9,053	$ -	$ 9,053	$ 9,053
6000-0204 BANGOR GAS PAYMENT	$ 76,645	$ 81,473		$ 81,473	$ 81,473
		$ 81,473	$ -	$ 81,473	$ 81,473
9000-0202 ELDERHOUSING TIF PAYMENT	$ 22,553	$ 27,957		$ 27,957	$ 27,957
		$ 27,957	$ -	$ 27,957	$ 27,957