

0100 Town Manager

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/ Decrease
0001 WAGES	\$136,906.00	122,918	122,918	122,918	108,085	(28,821)
0009 TRAVEL REIMBURSEMENT	\$1,500.00	845	845	845	845	(655)
0010 PROFESSIONAL DEVELOPMENT	\$750.00	750	750	750	750	-
0011 PROFESSIONAL MEMBERSHIP	\$200.00	400	400	400	400	200
0027 CONSUMABLE SUPPLIES	\$5,300.00	5,000	5,000	5,000	5,000	(300)
0050 BUILDING & GROUNDS MAINTENANCE	\$200.00	300	300	300	300	100
0051 RENT	\$26,040.00	35,040	35,040	35,040	35,040	9,000
0060 SAFETY COMPLIANCE	\$400.00	400	400	400	400	-
0108 CONTRACTUAL SERVICES	\$35,000.00	35,000	35,000	35,000	35,000	-
TOTAL	\$206,296.00	200,653	200,653	200,653	185,820	(20,476)
		(2.7+)	(2.7+)	(2.7+)	(9.93)	

0101 Clerk

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/ Decrease
0001 WAGES	\$153,889.00	182,118	184,611	184,611	184,611	30,722
0003 PARTTIME WAGES	\$5,100.00	8,720	8,720	8,720	8,720	3,620
0009 TRAVEL EXPENSE	\$1,134.00	2,814	2,814	2,814	2,814	1,680
0010 PROFESSIONAL DEVELOPMENT	\$1,040.00	2,130	2,130	2,130	2,130	1,090
0011 PROFESSIONAL MEMBERSHIP	\$5,235.00	6,031	6,031	6,031	6,031	796
0012 ADVERTISING / RECRUITMENT	\$3,500.00	3,500	3,500	3,500	3,500	-
0027 CONSUMABLE SUPPLIES	\$6,175.00	8,675	8,675	8,675	8,675	2,500
0030 EQUIPMENT MAINTENANCE	\$1,100.00	1,140	1,140	1,140	1,140	40
0109 TOWN REPORTS	\$2,400.00	2,400	2,400	2,400	2,400	-
TOTAL	\$179,573.00	217,528	220,021	220,021	220,021	40,448
		21.14	22.52	22.52	22.52	

0104 Finance

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/ Decrease
0001 WAGES	\$89,179.00	101,914	-	101,914	101,914	12,735
0009 TRAVEL EXPENSE	\$311.00	550	-	550	550	239
0010 PROFESSIONAL DEVELOPMENT	\$220.00	520	-	520	520	300
0011 PROFESSIONAL MEMBERSHIP	\$60.00	60	-	60	60	-
0012 ADVERTISING / RECRUITMENT	\$240.00	240	-	240	240	-
0026 POSTAGE	\$11,705.00	12,705	-	12,705	12,705	1,000
0027 CONSUMABLE SUPPLIES	\$12,320.00	12,820	-	12,820	12,820	500
0030 EQUIPMENT MAINTENANCE	\$63,903.00	65,010	-	65,010	65,010	1,107
0031 EQUIPMENT PURCHASE	\$2,000.00	2,000	-	2,000	2,000	-
0039 AUDIT FEES	\$9,265.00	9,265	-	9,265	9,265	-
0057 LIEN RECORDING & DISCHARGE	\$7,600.00	7,600	-	7,600	7,600	-
0071 INSURANCE	\$70,186.00	76,526	-	76,526	76,526	6,340
0105 DEDUCTIBLES	\$2,000.00	2,000	-	2,000	2,000	-
TOTAL	\$268,989.00	291,210	-	291,210	291,210	22,221
			(100.00)			8.26

0103 Economic Development

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/ Decrease
0108 CONTRACTUAL SERVICES	\$80,000.00	147,480	-	147,480	-	(80,000)
TOTAL	\$80,000.00	147,480	-	147,480	-	(80,000)
			(100.00)			84.35
					(100.00)	

Town of Lincoln
Municipal Operating Budget

0105 Assessing

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/ Decrease
0001 WAGES	\$53,983.00	45,386	-	45,386	45,386	(8,597)
0009 TRAVEL EXPENSE	\$600.00	780	-	780	780	180
0010 PROFESSIONAL DEVELOPMENT	\$1,690.00	1,700	-	1,700	1,700	10
0027 CONSUMABLE SUPPLIES	\$35.00	35	-	35	35	-
0094 PROPERTY TRANSFERS	\$600.00	700	-	700	700	100
TOTAL	\$56,908.00	48,601	-	48,601	48,601	(8,307)
		(14.60)	(100.00)	(14.60)	(14.60)	

0106 Code Enforcement

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/ Decrease
0001 WAGES	\$42,972.00	45,386	-	45,386	45,386	2,414
0009 TRAVEL EXPENSE	\$1,500.00	1,950	-	1,950	1,950	450
0010 PROFESSIONAL DEVELOPMENT	\$3,018.00	3,020	-	3,200	3,200	182
0012 ADVERTISING	\$1,000.00	1,000	-	1,000	1,000	-
0063 COMMUNICATIONS	\$691.00	420	-	420	420	(271)
TOTAL	\$49,181.00	51,776	-	51,956	51,956	2,775
		5.28	(100.00)	5.64	5.64	

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0302 Police Department

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/ Decrease
0001 WAGES	\$625,222.00	723,078	758,118	758,118	758,118	132,896
0002 OVERTIME/PART TIME WAGES	\$90,000.00	98,939	101,725	101,725	101,725	11,725
0006 MCA WAGES/TUITION	\$0.00	41,365	20,683	20,683	20,683	20,683
0160 EVENT WAGES	\$0.00	8,999	0	0	0	-
0007 ANIMAL CONTROL	\$8,820.00	8,820	8,820	8,820	8,820	-
0010 PROFESSIONAL DEVELOPMENT	\$6,975.00	8,850	10,350	10,350	10,350	3,375
0011 PROFESSIONAL MEMBERSHIP	\$2,577.00	2,487	2,487	2,487	2,487	(90)
0012 ADVERTISING/RECRUITMENT	\$3,000.00	7,500	8,000	8,000	8,000	5,000
0024 UNIFORMS	\$19,360.00	25,010	22,010	22,010	22,010	2,650
0027 CONSUMABLE SUPPLIES	\$1,500.00	2,500	2,500	2,500	2,500	1,000
0030 EQUIPMENT MAINTENANCE	\$2,585.00	2,550	2,550	2,550	2,550	(35)
0031 EQUIPMENT PURCHASE	\$16,320.00	5,000	5,000	5,000	5,000	(11,320)
0040 VEHICLE FUEL	\$43,296.00	33,792	0	33,600	33,600	(9,696)
0041 VEHICLE MAINTENANCE	\$10,000.00	10,200	10,200	10,200	10,200	200
0051 RENT	\$40,800.00	40,800	40,800	40,800	40,800	-
0056 LABORATORY TESTING	\$5,000.00	5,000	5,000	5,000	5,000	-
0060 SAFETY COMPLIANCE	\$859.00	875	875	875	875	16
0063 COMMUNICATIONS	\$2,568.00	2,000	2,000	2,000	2,000	(568)
0306 POLICE TAZER LEASE	\$3,733.00	3,731	3,731	3,731	3,731	(2)
TOTAL	\$882,615.00	1,031,496	1,004,849	1,038,449	1,038,449	155,834
		16.87	13.85	17.66	17.66	

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0304 Fire & EMA Department

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/ Decrease
0001 WAGES	\$513,807.00	513,807	494,278	494,278	494,278	(19,529)
0002 OVERTIME	\$129,635.00	160,398	160,398	160,398	160,398	30,763
0004 CALL WAGES	\$27,333.00	27,333	27,333	27,333	27,333	-
0009 TRAVEL EXPENSE	\$2,200.00	4,200	4,200	4,200	4,200	2,000
0010 PROFESSIONAL DEVELOPMENT	\$2,275.00	9,525	9,525	9,525	9,525	7,250
0011 PROFESSIONAL MEMBERSHIP	\$800.00	975	975	975	975	175
0012 ADVERTISING/RECRUITMENT	\$1,000.00	1,000	1,000	1,000	1,000	-
0024 UNIFORMS	\$4,500.00	7,100	4,800	4,800	4,800	300
0027 CONSUMABLE SUPPLIES	\$1,200.00	2,200	2,200	2,200	2,200	1,000
0030 EQUIPMENT MAINTENANCE	\$5,000.00	5,000	5,000	5,000	5,000	-
0031 EQUIPMENT PURCHASE	\$18,450.00	19,900	19,350	19,350	19,350	900
0040 VEHICLE-FUEL	\$9,280.00	7,574	-	8,275	8,275	(1,005)
0041 VEHICLE-MAINTENANCE	\$33,500.00	30,000	20,000	20,000	20,000	(13,500)
0042 ENGINE PUMP INSPECTION	\$9,250.00	7,800	7,800	7,800	7,800	(1,450)
0052 FIRE PREVENTION	\$1,000.00	2,500	2,500	2,500	2,500	1,500
0060 SAFETY COMPLIANCE	\$6,960.00	8,525	9,425	9,425	9,425	2,465
0000 TURNOUT GEAR LEASE	\$26,217.00	26,217	26,217	26,217	26,217	-
TOTAL	\$766,190.00	834,054	795,001	803,276	803,276	10,869
		8.86	3.76	4.84	4.84	

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0305 EMS

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0001 WAGES	\$390,554.00	390,555	390,554	390,554	390,554	-
0002 OVERTIME	\$104,843.00	122,013	122,012	122,012	122,012	17,169
0009 TRAVEL EXPENSE	\$1,000.00	3,500	3,500	3,500	3,500	2,500
0010 PROFESSIONAL DEVELOPMENT	\$12,000.00	15,000	15,000	15,000	15,000	3,000
0011 PROFESSIONAL MEMBERSHIP	\$2,580.00	2,950	2,950	2,950	2,950	370
0012 ADVERTISING/RECRUITMENT	\$400.00	500	500	500	500	100
0024 UNIFORMS	\$3,000.00	16,000	16,000	16,000	16,000	13,000
0027 CONSUMABLE SUPPLIES	\$35,000.00	35,000	35,000	35,000	35,000	-
0030 EQUIPMENT MAINTENANCE	\$1,500.00	1,500	1,500	1,500	1,500	-
0031 EQUIPMENT PURCHASE	\$5,525.00	12,700	12,700	12,700	12,700	7,175
0040 VEHICLE-FUEL	\$17,457.00	13,897	14,430	14,430	14,430	(3,027)
0041 VEHICLE-MAINTENANCE	\$6,000.00	9,000	9,000	9,000	9,000	3,000
0060 SAFETY COMPLIANCE	\$3,250.00	5,600	5,600	5,600	5,600	2,350
0108 CONTRACTUAL SERVICES	\$50,000.00	50,000	50,000	50,000	50,000	-
0307 AMBULANCE LEASE	\$64,245.00	64,245	64,245	64,245	64,245	-
0308 STRYKER EQUIPMENT LEASE	\$49,545.00	47,947	47,947	47,947	47,947	(1,598)
TOTAL	\$746,899.00	790,407	776,508	790,938	790,938	44,039

0308 Public Safety Building

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0027 CONSUMABLE SUPPLIES	\$3,100.00	3,100	3,100	3,100	3,100	-
0030 EQUIPMENT MAINTENANCE	\$1,100.00	1,100	1,100	1,100	1,100	-
0031 EQUIPMENT PURCHASE	\$600.00	4,000	4,000	4,000	4,000	3,400
0050 BLD. & GRNDS MAINTENANCE	\$14,675.00	15,000	15,000	15,000	15,000	325
0060 SAFETY COMPLIANCE	\$950.00	950	950	950	950	-
TOTAL	\$20,425.00	24,150	24,150	24,150	24,150	3,725

0309 Utilities & Municipal Services

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/ Decrease
0049 MAINTENANCE/PARTS LIGHTS	\$3,000.00	3,000	3,000	3,000	3,000	-
0063 COMMUNICATIONS	\$1,644.00	2,304	2,304	2,304	2,304	660.00
0065 TELEPHONE	\$21,120.00	21,120	21,120	21,120	21,120	-
0066 ELECTRICITY	\$111,883.00	118,042	118,042	118,042	118,042	6,159.00
0067 HEATING FUEL	\$49,000.00	46,618	46,618	46,618	46,618	(2,382.00)
0068 WATER & SEWER	\$228,287.00	227,727	227,727	227,727	227,727	(560.00)
TOTAL	\$414,934.00	418,812	418,811	418,811	418,811	3,877

0406 Public Works

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/ Decrease
0001 WAGES	\$319,841.00	331,926	331,926	334,360	334,360	14,519
0002 OVERTIME	\$65,811.00	65,811	65,811	65,811	65,811	-
0010 PROFESSIONAL DEVELOPMENT	\$2,400.00	2,400	2,400	2,400	2,400	400
0024 UNIFORMS	\$4,000.00	4,000	4,000	4,000	4,000	-
0040 VEHICLE-FUEL	\$90,020.00	-	-	80,000	80,000	(10,020)
0041 VEHICLE-MAINTENANCE	\$72,500.00	59,800	59,800	59,800	59,800	(12,700)
0043 GENERAL SUPPLIES	\$41,500.00	43,500	43,500	43,500	43,500	2,000
0050 BLD. & GRNDS MAINTENANCE	\$8,500.00	8,500	8,500	8,500	8,500	-
0060 SAFETY COMPLIANCE	\$2,800.00	3,000	3,000	3,000	3,000	200
0063 COMMUNICATIONS	\$624.00	624	624	624	624	-
0083 SALT & CALCIUM	\$119,000.00	137,000	137,000	137,000	137,000	18,000
0084 SAND & GRAVEL	\$30,400.00	26,275	26,275	26,275	26,275	(4,125)
0085 CULVERTS	\$9,000.00	9,000	9,000	9,000	9,000	-
0086 ROADWAY MAINTENANCE	\$2,400.00	2,500	2,500	2,500	2,500	100
0087 TRAFFIC SIGNS/MARKER	\$2,500.00	3,300	3,300	3,300	3,300	800
0088 STREET PAINT	\$3,500.00	3,500	3,500	3,500	3,500	-
0092 STORM DRAINS	\$2,500.00	2,200	2,200	2,200	2,200	(300)
0096 DRUG/ALCOHOL TESTING	\$1,024.00	1,024	1,024	1,024	1,024	-
0108 CONTRACTUAL SERVICES	\$84,500.00	89,900	89,900	89,900	89,900	5,400
0435 PUBLIC WORKS EQUIPMENT	\$0.00	136,420	136,420	136,420	136,420	136,420
TOTAL	\$862,420.00	\$930,680.08	\$930,680.00	\$1,013,114.00	\$1,013,114.00	\$150,694.00

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0510 Transfer Station

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0001 WAGES	\$132,174.00	132,174	133,984	133,984	133,984	1,810
0002 OVERTIME	\$2,853.00	2,853	2,853	2,853	2,853	-
0010 PROFESSIONAL DEVELOPMENT	\$400.00	500	500	500	500	100
0012 ADVERTISING/RECRUITMENT	\$160.00	360	360	360	360	200
0024 UNIFORMS	\$2,388.00	2,388	2,388	2,388	2,388	-
0027 CONSUMABLE SUPPLIES	\$3,550.00	2,450	2,450	2,450	2,450	(1,100)
0030 EQUIPMENT MAINTENANCE	\$11,200.00	13,400	13,400	13,400	13,400	2,200
0040 VEHICLE-FUEL	\$23,178.00	-	-	20,725	20,725	(2,453)
0046 LICENSE FEES	\$450.00	450	450	450	450	-
0050 BLD. & GRNDS MAINTENANCE	\$1,000.00	1,000	1,000	1,000	1,000	-
0058 RECYCLING OPERATIONS	\$5,680.00	6,500	6,500	6,500	6,500	820
0060 SAFETY COMPLIANCE	\$2,185.00	2,385	2,385	2,385	2,385	200
0074 TRANSPORTATION	\$23,574.00	25,655	25,655	25,655	25,655	2,081
0096 DRUG/ALCOHOL TESTING	\$460.00	460	460	460	460	-
0106 PERC TRIPPING FEES	\$306,964.00	362,216	362,216	362,216	362,216	55,252
0131 TIRE REMOVAL/DISPOSAL	\$0.00	2,250	2,250	2,250	2,250	2,250
0132 ASH REMOVAL	\$9,261.00	10,760	10,500	10,500	10,500	1,239
0134 FREON REMOVAL	\$1,235.00	1,500	1,500	1,500	1,500	265
TOTAL	\$526,712.00	567,301	568,851	589,576	589,576	62,864
		7.71	8.00	11.94	11.94	

0511 Landfill

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0050 BLD. & GRNDS MAINTENANCE	\$1,200.00	1,300	1,300	1,300	1,300	100
TOTAL	\$1,200.00	1,300	1,300	1,300	1,300	100

0512 Social Services/General Assistance

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0010 PROFESSIONAL DEVELOPMENT	\$105.00	105	105	105	105	-
0067 HEATING FUEL	\$0.00	-	-	-	-	-
0076 BURIALS	\$1,025.00	1,025	1,025	1,025	1,025	-
0091 RENT	\$5,520.00	4,380	4,380	4,380	4,380	(1,140)
0093 SUPPLIES	\$65.00	65	65	65	65	-
0098 FOOD	\$0.00	-	-	-	-	-
0099 MEDICAL	\$50.00	50	50	50	50	-
0102 SOCIAL SERVICES	\$8,575.00	7,125	7,125	7,125	8,125	(450)
0186 UTILITIES	\$175.00	175	175	175	-	(175)
TOTAL	\$15,515.00	12,925	12,925	12,925	13,750	(1,765)
		(16.69)	(16.69)	(16.69)	(11.38)	

0601 Cemetery Parks & Recreation

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0001 WAGES	\$117,187.00	123,136	116,376	116,376	116,376	(811)
0002 OVERTIME	\$2,808.00	2,977	3,031	3,031	3,031	223
0008 PART TIME RECREATION	\$38,145.00	42,986	42,986	42,986	42,986	4,841
0009 TRAVEL EXPENSE	\$1,500.00	1,950	1,950	1,950	1,950	450
0012 ADVERTISING/RECRUITMENT	\$200.00	500	500	500	500	300
0014 PART TIME CEMETERY	\$47,825.00	56,692	56,692	56,692	56,692	8,867
0024 UNIFORMS	\$950.00	1,000	1,000	1,000	1,000	50
0027 CONSUMABLE SUPPLIES	\$450.00	450	450	450	450	-
0030 EQUIPMENT MAINTENANCE	\$2,500.00	2,500	2,500	2,500	2,500	-
0031 EQUIPMENT PURCHASE	\$1,900.00	2,200	2,200	2,200	2,200	300
0040 VEHICLE-FUEL	\$7,712.00	6,019	-	5,985	5,985	(1,727)
0041 VEHICLE-MAINTENANCE	\$1,300.00	1,300	1,300	1,300	1,300	-
0044 CEMETERY MAINTENANCE	\$7,300.00	9,200	9,200	9,200	9,200	1,900
0060 SAFETY	\$900.00	500	500	500	500	(400)
0063 COMMUNICATIONS	\$673.00	1,333	1,333	1,333	1,333	660
0073 RECREATION PROGRAMS	\$15,000.00	16,000	16,000	16,000	16,000	1,000
0103 COMMUNITY CENTER	\$25.00	25	25	25	25	-
TOTAL	\$246,375.00	268,768	256,043	262,028	262,028	15,653
		9.09	3.92	6.35	6.35	

Town of Lincoln
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0700 Library

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/ Decrease
0001 FULL TIME WAGES	\$72,968.00	77,480	77,480	77,480	77,480	4,512
0003 PART TIME WAGES	\$57,163.00	58,261	58,262	58,262	58,262	1,099
0009 TRAVEL EXPENSE	\$140.00	140	140	140	140	-
0010 PROFESSIONAL DEVELOPMENT	\$150.00	100	100	100	100	(50)
0011 PROFESSIONAL MEMBERSHIP	\$55.00	55	55	55	55	-
0027 CONSUMABLE SUPPLIES	\$3,100.00	3,100	3,100	3,100	3,100	-
0030 EQUIPMENT MAINTENANCE	\$971.00	888	888	888	888	(83)
0031 EQUIPMENT PURCHASE	\$0.00	-	-	-	-	-
0050 BUILDING MAINTENANCE	\$2,950.00	4,780	4,300	4,300	4,300	1,350
0060 SAFETY COMPLIANCE	\$1,600.00	1,600	1,600	1,600	1,600	-
0073 PROGRAMS	\$1,800.00	1,800	1,800	1,800	1,800	-
0100 INVENTORY/BOOKS	\$18,000.00	19,500	19,500	19,500	19,500	1,500
TOTAL	\$158,897.00	167,704	167,225	167,225	167,225	8,328
		5.54	5.24	5.24	5.24	

0702 Personnel

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/ Decrease
0059 UNEMPLOYMENT COMP.	\$3,000.00	3,000	3,000	3,000	3,000	-
0061 GROUP HEALTH	\$813,787.00	939,869	939,869	939,869	939,869	126,082
0062 WORKERS COMPENSATION	\$244,137.00	240,000	240,000	240,000	240,000	(4,137)
0064 SOCIAL SECURITY/FICA	\$249,079.00	277,367	289,318	289,318	289,318	40,239
0069 RETIREMENT	\$218,240.00	277,884	277,883	277,883	277,883	59,643
0097 WAGE ADJUSTMENT	\$68,297.00	-	68,744	84,608	392,646	324,349
TOTAL	\$1,596,540.00	1,738,119	1,818,814	1,834,678	2,142,716	546,176
		8.87	13.92	14.92	34.21	

0706 Airport

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/ Decrease
0001 WAGES	\$6,449.00	6,449	6,449	6,449	6,449	-
0030 VEHICLE MAINT	\$2,000.00	12,000	12,000	12,000	12,000	10,000
0040 FUEL	\$50,651.00	50,651	50,651	50,651	50,651	-
0050 BLD. & GRNDS MAINTENANCE	\$1,264.00	1,284	1,284	1,284	1,284	20
0063 COMMUNICATIONS	\$1,511.00	911	911	911	911	(600)
0067 HEATING FUEL	\$456.00	-	-	-	-	(456)
0081 AIRPORT LIABILITY	\$1,700.00	1,700	1,700	1,700	1,700	-
0108 CONTRACTUAL SERVICES	\$10,000.00	12,000	12,000	12,000	12,000	2,000
TOTAL	\$74,031.00	84,995	84,995	84,995	84,995	10,964

0707 Debt Service

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/ Decrease
0079 FD SILVER FOX PUMPER	\$13,685.00	13,687	13,687	13,687	13,687	2
0305 FIRE DEPT SCBA	\$10,063.00	10,063	10,063	10,063	10,063	-
0426 PW GARAGE	\$65,354.00	64,552	64,552	64,552	64,552	(802)
0400 ROAD CONSTRUCTION BOND	\$199,523.00	198,755	198,755	198,755	198,755	(768)
TOTAL	\$288,625.00	287,057	287,057	287,057	287,057	(1,568)

Town of Lincoln
Revenue Accounts

Revenue Type	Approved FY2023	Collected FY2023	Proposed FY2024	Net change
<i>State and Federal Revenues</i>				
DOT URIP Funds	69,000		69,000	-
GA State Share	4,784	3,987	3,987	(797)
Revenue Sharing	1,289,952	1,181,122	1,181,122	(108,829)
Snowmobile Registration	950		950	-
Tree Growth	60,000		60,000	-
Veterans Reimbursement	6,500		6,500	-
Administration Revenues	1,431,186	-	1,321,559	(109,626)
Admin Misc*	3,500		3,500	-
ATV/Snow Reg Fees	1,200		1,200	-
Aircraft excise	100		100	-
Boat Excise	9,000		9,000	-
Boat Reg Fees	750		750	-
Cable Franchise	36,000		36,000	-
Disposition of Human Remains	2,700		2,700	-
Dog Fees	900		900	-
Hunting/ Fishing	1,500		1,500	-
Interest Tax & Liens	35,000		35,000	-
Investment Interest	5,500		5,500	-
Lien Costs	18,000		18,000	-
Local License Fees	1,500		1,500	-
Marriage Licenses	1,000		1,000	-
Passport Processing	4,000		4,000	-
Sale of Property	-		-	-
Vehicle Excise	975,000		975,000	-
Vehicle Registration	12,000		12,000	-
Vital Records Copies	8,500		8,500	-
Total	1,116,150	-	1,116,150	-

Town of Lincoln
Revenue Accounts

Revenue Type	Approved FY2023	Collected FY2023	Proposed FY2024	Net change
Trust and Reserve Accounts				
Airport Development FAA *	-	-	-	-
Airport Development MDOT *	-	-	-	-
Unassigned Funds/Airport Project *	-	-	-	-
Paving Bond Drawdown	700,000		600,000	(100,000)
Unassigned Funds	480,000			(480,000)
Maine PERS/Retirement @ BSB	-			-
Maine PERS	312,000		250,000	(62,000)
Maine PERS /Retirement	136,817			(136,817)
Maine PERS (Ambulance Payment)	70,000			(70,000)
Cobb Trust	265,000		250,000	(15,000)
Leadbetter Trust	5,000			(5,000)
BrownField Grant	19,833		-	(19,833)
MacGregor Trust	8,000			(8,000)
Total Estimated Revenues	1,996,650	-	1,100,000	(896,650)
	5,457,909	-	4,438,126	(1,019,782)

Collected Revenues shows revenues and reserves as of March 31, 2023

Total Estimated Reserves \$0

Town of Lincoln
Municipal Operating Budget

FY202

0100 Town Manager

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0001 WAGES	\$136,906.00	122,918	122,918	122,918	\$108,085.00	(28,821)
0009 TRAVEL REIMBURSEMENT	\$1,500.00	845	845	845	\$845.00	(655)
0010 PROFESSIONAL DEVELOPMENT	\$750.00	750	750	750	\$750.00	-
0011 PROFESSIONAL MEMBERSHIP	\$200.00	400	400	400	\$400.00	200
0027 CONSUMABLE SUPPLIES	\$5,300.00	5,000	-	5,000	-	(300)
0050 BUILDING & GROUNDS MAINTENANCE	\$200.00	300	-	300	300	100
0051 RENT	\$26,040.00	35,040	-	35,040	35,040	9,000
0060 SAFETY COMPLIANCE	\$400.00	400	-	400	400	-
0108 CONTRACTUAL SERVICES	\$35,000.00	35,000	-	35,000	35,000	-
TOTAL	\$206,296.00	\$200,653.00	\$200,653.00	\$200,653.00	\$185,820.00	(20,476)

0100 Town Manager Revenues

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
Brownfield Grant	\$19,833.00				\$0.00	
NET AMOUNT TO BE RAISED	\$186,463.00	\$400.00	\$400.00	\$200,653.00	\$400.00	200

Town Manager

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	Total	136,906	122,918	122,918	108,085
0009 TRAVEL REIMBURSEMENT	Total	1,500	845	845	845
0010 PROFESSIONAL DEVELOPMENT	Total	750	750	750	750
0011 PROFESSIONAL MEMBERSHIP	Total	200	400	400	400
0027 CONSUMABLE SUPPLIES	Total	5,300	5,000	5,000	5,000

0001 WAGES

Town Manager
Compliance Officer

Rate	Hours	Dept. Request	Budget Comm	Manager Request	Council Request
19.07		\$ 103,085		\$ 103,085	\$ 103,085
		\$ 19,833		\$ 19,833	\$ 5,000
		\$ 122,918	-	\$ 122,918	\$ 108,085

0009 TRAVEL REIMBURSEMENT

Mileage Town Manager
Mileage Town Compliance

Rate	Miles	Dept. Request	Budget Comm	Manager Request	Council Request
0.65	800	\$ 520		\$ 520	\$ 520
0.65	500	\$ 325		\$ 325	\$ 325
		\$ 845	-	\$ 845	\$ 845

0010 PROFESSIONAL DEVELOPMENT

Training Town Manager
Training Compliance Officer

\$ 400	\$ 400	\$ 400	\$ 400
\$ 350	\$ 350	\$ 350	\$ 350
\$ 750	-	\$ 750	\$ 750

0011 PROFESSIONAL MEMBERSHIP

MTCMA

\$ 400	\$ 400	\$ 400	\$ 400
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0027 CONSUMABLE SUPPLIES

Town Manager
Compliance

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 2,000		\$ 2,000	\$ 2,000
\$ 3,000		\$ 3,000	\$ 3,000
\$ 5,000	-	\$ 5,000	\$ 5,000

Town Manager

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0050 BUILDING & GROUNDS MAINTENANCE	Total 200	300	-	300	300
0051 RENT	Total 24,000	35,040	-	35,040	35,040
0060 SAFETY COMPLIANCE	Total 400	400	-	400	400
0108 CONTRACTUAL SERVICES	Total 35,000	35,000	-	35,000	35,000
0050 BUILDING & GROUNDS MAINTENANCE		\$ 300		\$ 300	\$ 300
0051 RENT	12 Months \$2,500	\$ 33,000		\$ 33,000	\$ 33,000
Town Office Building		\$ 2,040		\$ 2,040	\$ 2,040
Rental of land for Storage Containers	12 Months \$170.00	\$ 35,040	\$ -	\$ 35,040	\$ 35,040
0060 SAFETY COMPLIANCE		\$ 400		\$ 400	\$ 400
Emergency Lighting & Fire Extinguisher Maintenance					
0108 CONTRACTUAL SERVICES		\$ 35,000		\$ 35,000	\$ 35,000

Line Item Narrative

Rent: The rent at the Town office has remained the same for the first 3 years we have occupied the space and the landlord increased it to \$2,500 a month in January for 2023. The landlord agreed to receive a lump sum for the difference in the rent (Jan-June) so \$3,000 has been added to pay for that.

Town of Lincoln
Municipal Operating Budget

FY2023

0101 Clerk

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request FY2024	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0001 WAGES	\$153,889.00	182,118	184,611	184,611	184,611	30,722
0003 PARTTIME WAGES	\$5,100.00	8,720	8,720	8,720	8,720	3,620
0009 TRAVEL EXPENSE	\$1,134.00	2,814	2,814	2,814	2,814	1,680
0010 PROFESSIONAL DEVELOPMENT	\$1,040.00	2,130	2,130	2,130	2,130	1,090
0011 PROFESSIONAL MEMBERSHIP	\$5,235.00	6,031	6,031	6,031	6,031	796
0012 ADVERTISING / RECRUITMENT	\$3,500.00	3,500	3,500	3,500	3,500	-
0027 CONSUMABLE SUPPLIES	\$6,175.00	8,675	8,675	8,675	8,675	2,500
0030 EQUIPMENT MAINTENANCE	\$1,100.00	1,140	1,140	1,140	1,140	40
0109 TOWN REPORTS	\$2,400.00	2,400	2,400	2,400	2,400	-
TOTAL	\$179,573.00	217,528	220,021	220,021	220,021	40,448

0101 Clerk Revenues

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
0098 Disposition of Human Remains	\$2,700.00	2,700	2,700	2,700	2,700	-
0099 Marriage License	\$1,000.00	1,000	1,000	1,000	1,000	-
0100 Vital Records Issued	\$8,500.00	8,500	8,500	8,500	8,500	-
0101 Local License Fees	\$1,500.00	1,500	1,500	1,500	1,500	-
0102 Hunting Fishing License	\$1,500.00	1,500	1,500	1,500	1,500	-
0103 Dog Registrations	\$900.00	900	900	900	900	-
TOTAL	\$16,100.00	16,100	16,100	16,100	16,100	-

NET AMOUNT TO BE RAISED

\$163,473.00 \$201,428.00 \$203,921.00 \$203,921.00 \$220,021.00 \$220,021.00 \$40,448

Town Clerk

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request			
0001 WAGES	Total 153,889	182,118	-	184,611	184,611			
0003 PART TIME WAGES	Total	8,720	-	8,720	8,720			
0009 TRAVEL EXPENSE	Total 1,134	2,814	-	2,814	2,814			
0001 WAGES								
Town Council Chairman								
Six Town Councilors								
Town Clerk/Office Manager								
Tax Collector/Counter Clerk								
F/T Counter Clerk								
F/T Counter Clerk								
F/T Assistant Clerk/ Book Keeper								
Overtime								
	Hours per Week	Weeks	Hours	Rate	Dept. Request	Budget Comm	Manager Request	Council Request
	40	52	2080	\$ 800	\$ 800		\$ 800	
	40	52	2080	\$ 600	\$ 600		\$ 3,600	
	40	52	2080	\$ 23.00	\$ 47,840		\$ 47,840	
	40	52	2080	\$ 20.74	\$ 43,139		\$ 43,139	
	32	52	1664	\$ 19.05	\$ 39,624		\$ 39,624	
	24	52	1248	\$ 17.00	\$ 27,456		\$ 27,456	
	18	52	936	\$ 17.75	\$ 22,152		\$ 22,152	
					\$ 507			
0003 PART TIME WAGES					\$ 182,118	\$ -	\$ 184,611	\$ 184,611
Election Wages				\$ 5,100	\$ 8,720		\$ 8,720	\$ 8,720
					\$ 8,720	\$ -	\$ 8,720	\$ 8,720
0009 TRAVEL EXPENSE								
Milage and Travel Expenses				\$0.65	\$ 2,814	\$ -	\$ 2,814	\$ 2,814

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. This amount is figured for 2 classes per clerk traveling to MMA in Augusta as well as some travel for other training opportunities. Some classes may be held closer.

Town Clerk

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0010 PROFESSIONAL DEVELOPMENT	Total 1,040	2,130	-	2,130	2,130
0011 PROFESSIONAL MEMBERSHIP	Total 5,235	6,031	-	6,031	6,031
0012 ADVERTISING AND RECRUITMENT	Total 3,500	3,500	-	3,500	3,500

0010 PROFESSIONAL DEVELOPMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Annual Maine Municipal Conven.	\$ 200		\$ 200	\$ 200
Clerk Courses (Vital Records, Elections, etc.)	\$ 1,810		\$ 1,810	\$ 1,810
Election Course for Clerk, Dep. Clerk and Voter Registration Employees	\$ 120		\$ 120	\$ 120
Tax Collector Training	\$ -		\$ -	\$ -
Total	\$ 2,130	\$ -	\$ 2,130	\$ 2,130

0011 PROFESSIONAL MEMBERSHIP	Dept. Request	Budget Comm	Manager Request	Council Request
3 Counter Clerk MTCCA/2 Notary	\$ 140		\$ 140	\$ 140
Clerk's Professional Membership	\$ 280		\$ 280	\$ 280
Maine Municipal Association Dues	\$ 5,581		\$ 5,581	\$ 5,581
Tax Collector Manuals-Motor Vehicle (now part of TRIO in the finance budget)	\$ -		\$ -	\$ -
Tax Collector's Professional Membership	\$ 30		\$ 30	\$ 30
Total	\$ 6,031	\$ -	\$ 6,031	\$ 6,031

0012 ADVERTISING AND RECRUITMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Newspaper Advertising for Legal Notices	\$ 3,500		\$ 3,500	\$ 3,500
Total	\$ 3,500	\$ -	\$ 3,500	\$ 3,500

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, some money is budgeted for classes that are not part of the Tax Collector Association. **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 costs are increasing each year.

Town Clerk

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0027 CONSUMABLE SUPPLIES	Total 6,175	8,675	-	8,675	8,675
0030 EQUIPMENT MAINTENANCE	Total 1,100	1,140	-	1,140	1,140
0109 TOWN REPORTS	Total 2,400	2,400	-	2,400	2,400

0027 CONSUMABLE SUPPLIES

Tax Bill inserts for dogs, etc.
 Administration Account: Business Cards/Name Plates/Gifts/Plaques
 Misc. All Elections (Food, Voter Registration Supplies, Aging Elec. Equipment Supplies)
 Programming Nov 2021 / June 2022 Elections
 Misc. office supplies (MMA directories, binding materials, etc.)

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 200		\$ 200	\$ 200
\$ 300		\$ 300	\$ 300
\$ 1,110		\$ 1,110	\$ 1,110
\$ 6,030		\$ 6,030	\$ 6,030
\$ 1,035		\$ 1,035	\$ 1,035
\$ 8,675	\$ -	\$ 8,675	\$ 8,675

0030 EQUIPMENT MAINTENANCE

Vault Door and Typewriter Service

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 1,140		\$ 1,140	\$ 1,140
\$ 1,140	\$ -	\$ 1,140	\$ 1,140

0109 TOWN REPORTS

Town Report, we print 350 reports and get a PDF file for website.

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 2,400		\$ 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. The vault has been serviced within the last few years and is very costly if a call is warranted. I could not get the typewriters serviced last year so am asking again this year for money in the attempts to find a new provider. We do use typewriters daily and we need to keep them in working order.

Town of Lincoln
Municipal Operating Budget

0104 Finance

Account Number & Title	FY2023 Approved	FY2024 Request	Budget Comm. Request	Department Request FY2024	FY2023 Anticipated	Manager Anticipated FY2024	Council Approved FY2024	Increase/Decrease
0001 WAGES	\$89,179.00	101,914	-	101,914	12,000	101,914	101,914	12,735
0009 TRAVEL EXPENSE	\$311.00	550	-	550	12,000	550	550	239
0010 PROFESSIONAL DEVELOPMENT	\$220.00	520	-	520	12,000	520	520	300
0011 PROFESSIONAL MEMBERSHIP	\$60.00	60	-	60	12,000	60	60	-
0012 ADVERTISING / RECRUITMENT	\$240.00	240	-	240	12,000	240	240	-
0026 POSTAGE	\$11,705.00	12,705	-	12,705	12,000	12,705	12,705	1,000
0027 CONSUMABLE SUPPLIES	\$12,320.00	12,820	-	12,820	12,000	12,820	12,820	500
0030 EQUIPMENT MAINTENANCE	\$63,903.00	65,010	-	65,010	12,000	65,010	65,010	1,107
0031 EQUIPMENT PURCHASE	\$2,000.00	2,000	-	2,000	12,000	2,000	2,000	-
0039 AUDIT FEES	\$9,265.00	9,265	-	9,265	12,000	9,265	9,265	-
0057 LIEN RECORDING & DISCHARGE	\$7,600.00	7,600	-	7,600	12,000	7,600	7,600	-
0071 INSURANCE	\$70,186.00	76,526	-	76,526	12,000	76,526	76,526	6,340
0105 DEDUCTIBLES	\$2,000.00	2,000	-	2,000	12,000	2,000	2,000	-
TOTAL	\$268,989.00	291,210	-	291,210	\$1,100,050.00	291,210	291,210	22,221
0104 Finance Revenues								
Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease		
0104 VEHICLE REGISTRATION	\$12,000.00	12,000	12,000	12,000	12,000	-		
0105 INTEREST - TAXES/LIENS	\$35,000.00	35,000	35,000	35,000	35,000	-		
0106 LIEN COST	\$18,000.00	18,000	18,000	18,000	18,000	-		
0107 INVESTMENT INTEREST	\$5,500.00	5,500	5,500	5,500	5,500	-		
0108 AIRCRAFT EXCISE	\$100.00	100	100	100	100	-		
0109 BOAT EXCISE	\$9,000.00	9,000	9,000	9,000	9,000	-		
0110 VEHICLE EXCISE	\$975,000.00	975,000	975,000	975,000	975,000	-		
0111 ADMIN MISC	\$3,500.00	3,500	3,500	3,500	3,500	-		
0112 CABLE FRANCHISE	\$36,000.00	36,000	36,000	36,000	36,000	-		
0113 BOAT REGISTRATION	\$750.00	750	750	750	750	-		
0114 PASSPORTS	\$4,000.00	4,000	4,000	4,000	4,000	-		
0115 SALE OF PROPERTY	\$0.00	-	-	-	-	-		
0116 ATV/SNOWSLED REGISTRATION	\$1,200.00	1,200	1,200	1,200	1,200	-		
TOTAL	\$1,100,050.00	1,100,050	1,100,050	1,100,050	1,100,050	-		
NET AMOUNT TO BE RAISED								
	-\$831,061.00	-\$808,840.13	-\$1,100,050.00	-\$808,840.00	\$291,210.00	22,221		

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	Total 89,179	101,914	-	101,914	101,914
0009 TRAVEL EXPENSE	Total 311	550	-	550	550
0010 PROFESSIONAL DEVELOPMENT	Total 220	520	-	520	520

0001 WAGES	Weeks	Hours	Rate	Dept. Request	Budget Comm	Manager Request	Council Request
Treasurer	52	Salary	\$ 1,053.21	\$ 54,767			
Deputy Treasurer/Counter Clerk	52	2080	\$ 18.98	\$ 39,478			
Asst Clerk/Book Keeper	52	416	\$ 17.75	\$ 7,384			
O/T Deputy Treasurer		10	\$ 28.47	\$ 285			
				\$ 101,914	\$ -	\$ 101,914	\$ 101,914

0009 TRAVEL EXPENSE	# of Workdays in FY2024	Miles Round Trip	Rate	Dept. Request	Budget Comm	Manager Request	Council Request
Mileage to Bank	130	4	\$0.65	\$ 338		\$ 338	\$ 338
Mileage to training		326	\$0.65	\$ 212		\$ 212	\$ 212
				\$ 550	\$ -	\$ 550	\$ 550

0010 PROFESSIONAL DEVELOPMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Treasurer Training	\$ 110		\$ 110	\$ 110
Deputy Treasurer Training	\$ 110		\$ 110	\$ 110
MNTCTA Annual Convention & MMA Convention	\$ 300		\$ 300	\$ 300
	\$ 520	\$ -	\$ 520	\$ 520

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. Machias Savings is a 4 mile round trip and we do deposits daily. We use the Town Electric vehicles when possible.

Professional Development: Treasurer will attend one class in Orono and Deputy in Augusta. Treasurer will attend Maine Municipal Tax Collectors and

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0011 PROFESSIONAL MEMBERSHIP	Total 60	60	-	60	60
0012 ADVERTISING AND RECRUITMENT	Total 240	240	-	240	240
0026 POSTAGE	Total 11,705	12,705	-	12,705	12,705
0027 CONSUMABLE SUPPLIES	Total 12,320	12,820	-	12,820	12,820

0011 PROFESSIONAL MEMBERSHIP
Dues/Subscriptions - Prof. Membership for Treasurer and Deputy

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 60	-	\$ 60	\$ 60
Dept. Request	Budget Comm	Manager Request	Council Request
\$ 240	-	\$ 240	\$ 240

0012 ADVERTISING AND RECRUITMENT
Ads for sale of Tax Acquired Property

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 240	-	\$ 240	\$ 240

0026 POSTAGE
Postage

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 12,000	-	\$ 12,000	\$ 12,000
\$ 705	-	\$ 705	\$ 705
Dept. Request	Budget Comm	Manager Request	Council Request
\$ 12,705	-	\$ 12,705	\$ 12,705

Meter Rental & Weight Scales

0027 CONSUMABLE SUPPLIES
Office Supplies (shared)
Security for Town Office
Town Office (Janitorial)

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 11,000	-	\$ 11,000	\$ 11,000
\$ 320	-	\$ 320	\$ 320
\$ 1,500	-	\$ 1,500	\$ 1,500
Dept. Request	Budget Comm	Manager Request	Council Request
\$ 12,820	-	\$ 12,820	\$ 12,820

Line Item Narrative

Professional Membership: This line pays for membership dues to the MIMTCA. Postage:
This line pays for all departments postage. The price of postage has increased 7% over the last year and will increase again this year.
Consumable Supplies: This line pays for all the general office supplies that are used for projects and the cost of printing tax bills. The cost of Paper products and cleaning products

Line Items	Last Year	Request	Budget Comm	Manager Request	Council Request	
0030 EQUIPMENT MAINTENANCE	Total	63,903	65,010	-	65,010	65,010
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)		\$ 1,700			
Copier Maintenance - (Public Safety)		\$ 850			
Copier Maintenance - (Library)		\$ 500			
TRIO Finance Software License Fee/Support		\$ 9,800			
Technical Assistance from Motorbrain		\$ 30,000			
Lease for Server		\$ 7,200			
Hosting of Trio SQL		\$ 1,800			
Ransomware Protection		\$ 6,000			
Email Hosting (70 Accounts)		\$ 3,840			
Fiber and Council Chambers		\$ 1,800			
Transfer Station Internet Connection		\$ 600			
Other Technical Not Part Of Contract		\$ 500			
Zoom Subscription		\$ 150			
Drop Box Subscription		\$ 120			
Telephone Repairs		\$ 150			
		\$ 65,010	\$ -	\$ 65,010	\$ 65,010

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	\$ 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	9,265	9,265	-	9,265	9,265
0057 LIEN RECORDING & DISCHARGE	Total 7,600	7,600	-	7,600	7,600

0039 AUDIT FEES
Audit Fee

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 9,265	\$ -	\$ 9,265	\$ 9,265

0057 LIEN RECORDING & DISCHARGE
Lien Recording & Discharge

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 7,600	\$ -	\$ 7,600	\$ 7,600

Line Item Narrative

Audit Fees: Last year on this contract. **Lien**
Recording and Discharge: This item pays for the recording and discharge of all tax liens - \$19.00 for each lien/discharge \$7,600 represents filing and/or releasing 400 liens. This line also pays for any fees associated with taking outstanding taxes to small claims court. The average number of liens filed over the last 3 years was 188 and anticipate a similar amount for FY24, we have to release these liens when they are paid also. We still have approximately 200 outstanding for FY16-FY22. 400 liens @\$19 each is \$7600

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0071 INSURANCE	Total	76,526	-	76,526	76,526
0105 DEDUCTIBLES	Total	2,000	-	2,000	2,000

	Deductible	Dept. Request	Budget Comm	Manager Request	Council Request
0071 INSURANCE					
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 Liability	\$ 1,000				
Police Enforcement Liability	\$ 5,000				
Public Official's Liability	\$ 5,000				
Tax Collector/Treasurer Bond	\$ 750	\$ 750			
HUB International for Call Fire Insurance	\$ 622	\$ 622			
Total Premium FY22	\$ 72,965	\$ 72,965			
Renewal Adjustment at 3%	\$ 2,188.95	\$ 2,189			
Anticipated Premium		\$ 76,526	-	\$ 76,526	\$ 76,526

0105 DEDUCTIBLES					
Insurance Deductible	\$ 2,000	\$ 2,000	-	\$ 2,000	\$ 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.
 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 is moved to the Airport Budget

Town of Lincoln
Municipal Operating Budget

0103 Economic Development

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request FY2024	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0108 CONTRACTUAL SERVICES	\$80,000.00	147,480	-	147,480	-	(80,000)
TOTAL	\$80,000.00	147,480	-	147,480	-	(80,000)

Economic Development

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0108 CONTRACTUAL SERVICES	80,000	147,480	-	147,480	-
Total					

0108 CONTRACTUAL SERVICES
Economic Development Administrator

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 70,000		\$ 70,000	\$ -
\$ 77,480		\$ 77,480	\$ -
\$ 147,480	\$ -	\$ 147,480	\$ -

Line Item Narrative

Town of Lincoln
Municipal Operating Budget

FY202

0105 Assessing

Account Number & Title	FY2023 Approved	FY2024 Request	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0001 WAGES	\$53,983.00	45,386	-	45,386	45,386	(8,597)
0009 TRAVEL EXPENSE	\$600.00	780	-	780	780	180
0010 PROFESSIONAL DEVELOPMENT	\$1,690.00	1,700	-	1,700	1,700	10
0027 CONSUMABLE SUPPLIES	\$35.00	35	-	35	35	-
0094 PROPERTY TRANSFERS	\$600.00	700	-	700	700	100
TOTAL	\$56,908.00	48,601	-	48,601	48,601	(8,307)

None for this Department

0105 Assessing

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
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Assessing

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	53,983	\$ 45,386	\$ -	\$ 45,386	\$ 45,386
0009 TRAVEL REIMBURSEMENT	600	780	-	780	780
Total					

0001 WAGES	Assessor	Dept. Request	Budget Comm	Manager Request	Council Request
		\$ 45,386	\$ -	\$ 45,386	\$ 45,386

0009 TRAVEL REIMBURSEMENT	Mileage Reimbursement	Miles	Dept. Request	Budget Comm	Manager Request	Council Request
	0.65	1200	\$ 780	\$ -	\$ 780	\$ 780
Net Cost			\$ 780	\$ -	\$ 780	\$ 780

Line Item Narrative

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0010 PROFESSIONAL DEVELOPMENT	Total	1,690	1,700	-	1,700
0027 CONSUMABLE SUPPLIES	Total	35	35	-	35

0010 PROFESSIONAL DEVELOPMENT
Maine Association of Assessing membership fees IAAO, MAAO, and CMAAO \$10-\$40 and \$40 for fees

0027 CONSUMABLE SUPPLIES
Passport Addressing book

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 1,600		\$ 1,600	\$ 1,600
\$ 100		\$ 100	\$ 100
\$ 1,700	\$ -	\$ 1,700	\$ 1,700
\$ 35	\$ -	\$ 35	\$ 35

Line Item Narrative

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

Estimated Detail of 0094 PROPERTY TRANSFERS

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 700		\$ 700	\$ 700
\$ 700	\$ -	\$ 700	\$ 700

Line Item Narrative

This is 100 dollar increase from last year due to the amount of real estate transfers.



0106 Code Enforcement

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0001 WAGES	\$42,972.00	45,386	-	45,386	45,386	2,414
0009 TRAVEL EXPENSE	\$1,500.00	1,950	-	1,950	1,950	450
0010 PROFESSIONAL DEVELOPMENT	\$3,018.00	3,020	-	3,200	3,200	182
0012 ADVERTISING	\$1,000.00	1,000	-	1,000	1,000	-
0063 COMMUNICATIONS	\$691.00	420	-	420	420	(271)
TOTAL	\$49,181.00	51,776	-	51,956	51,956	2,775
<i>0106 Code Enforcement Revenues</i>						
Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
0516 BUILDING PERMITS	\$15,000.00	15,000	15,000	15,000	15,000	-
0517 PLUMBING PERMITS	\$10,000.00	11,000	11,000	11,000	11,000	1,000
0518 ELECTRICAL PERMITS	\$2,000.00	2,500	2,500	2,500	2,500	500
0520 HOME OCCUPATION	\$0.00	-	-	-	-	-
0522 SIGN PERMITS	\$100.00	300	300	300	300	200
0523 NEW BUSINESS	\$500.00	250	250	250	250	(250)
TOTAL	\$27,600.00	\$29,050.00	\$29,050.00	\$29,050.00	\$29,050.00	\$0.00
<i>NET AMOUNT TO BE RAISED</i>						
	\$21,581.00	\$22,725.60	-\$29,050.00	\$22,906.00	\$51,956.00	1,325

Code Enforcement

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	Total 42,972	45,386	-	45,386	45,386
0009 TRAVEL EXPENSE	Total 1,500	1,950	-	1,950	1,950

0001 WAGES	Meetings	Members	Rate	Hours	Dept. Request	Budget Comm	Manager Request	Council Request
Code Officer			\$ 20.57	40	\$ 42,786		\$ 42,786	

Planning Board Members	Meetings	Members	Rate	Hours	Dept. Request	Budget Comm	Manager Request	Council Request
Chairman	15	1	\$ 33.33		\$ 500		\$ 500	
Regular Members	15	7	\$ 20.00		\$ 2,100		\$ 2,100	

0009 TRAVEL EXPENSE	Miles	Dept. Request	Budget Comm	Manager Request	Council Request
Mileage Reimbursement	3000	\$ 1,950	-	\$ 1,950	\$ 1,950

Line Item Narrative

Code Enforcement

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0010 PROFESSIONAL DEVELOPMENT	Total 3,018	3,020	-	3,200	3,200
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	\$ 3,020		\$ 3,200	\$ 3,200
	\$ 3,020	\$ -	\$ 3,200	\$ 3,200

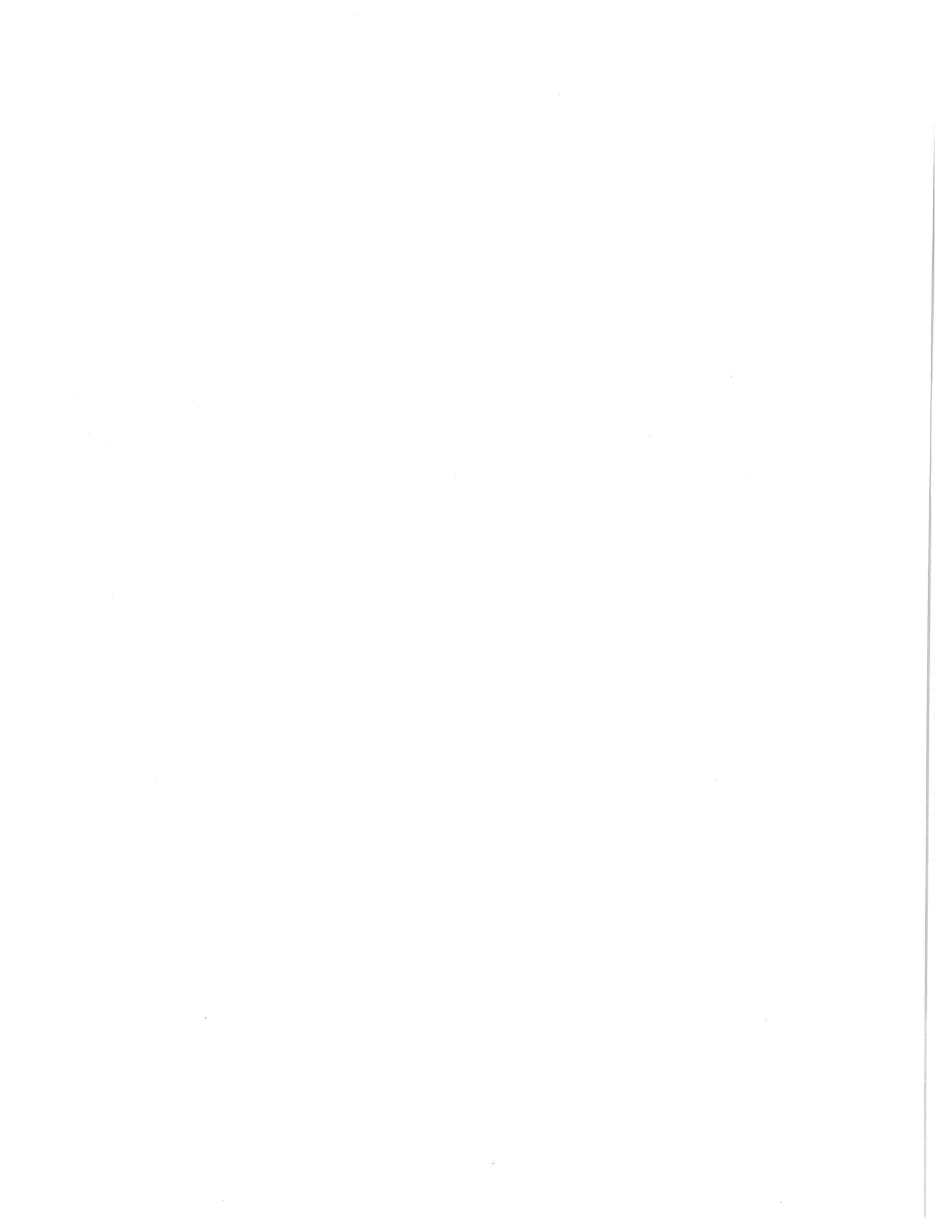
0012 ADVERTISING	Dept. Request	Manager Request	Budget Comm	Council Request
Newspaper Advertising	\$ 1,000		\$ 1,000	\$ 1,000
	\$ 1,000	\$ -	\$ 1,000	\$ 1,000

Line Item Narrative
Reference material: .

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0063 COMMUNICATIONS	Total 691	420	-	420	420

0063 COMMUNICATIONS	Dept. Request	Budget Comm	Manager Request	Council Request
United States Cellular	\$ 420		\$ 420	\$ 420
	\$ 420	\$ -	\$ 420	\$ 420

Line Item Narrative
0063 phone is under contract (currently = \$35/mo x 12 mo = \$420). This is a decrease from last year due to more phone lines since last year



0302 Police Department

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
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0001 WAGES	\$625,222.00	723,078	758,118	758,118	758,118	132,896
0002 OVERTIME/PART TIME WAGES	\$90,000.00	98,939	101,725	101,725	101,725	11,725
0006 MCJA WAGES/TUITION	\$0.00	41,365	20,683	20,683	20,683	20,683
0160 EVENT WAGES	\$0.00	8,999	-	-	-	8,999
0007 ANIMAL CONTROL	\$8,820.00	8,820	8,820	8,820	8,820	-
0010 PROFESSIONAL DEVELOPMENT	\$6,975.00	8,850	10,350	10,350	10,350	3,375
0011 PROFESSIONAL MEMBERSHIP	\$2,577.00	2,487	2,487	2,487	2,487	(90)
0012 ADVERTISING/RECRUITMENT	\$3,000.00	7,500	8,000	8,000	8,000	5,000
0024 UNIFORMS	\$19,360.00	25,010	22,010	22,010	22,010	2,650
0027 CONSUMABLE SUPPLIES	\$1,500.00	2,500	2,500	2,500	2,500	1,000
0030 EQUIPMENT MAINTENANCE	\$2,585.00	2,550	2,550	2,550	2,550	(35)
0031 EQUIPMENT PURCHASE	\$16,320.00	5,000	5,000	5,000	5,000	(11,320)
0040 VEHICLE FUEL	\$43,296.00	33,792	-	33,600	33,600	(9,696)
0041 VEHICLE MAINTENANCE	\$10,000.00	10,200	10,200	10,200	10,200	200
0051 RENT	\$40,800.00	40,800	40,800	40,800	40,800	-
0056 LABORATORY TESTING	\$5,000.00	5,000	5,000	5,000	5,000	-
0060 SAFETY COMPLIANCE	\$859.00	875	875	875	875	16
0063 COMMUNICATIONS	\$2,568.00	2,000	2,000	2,000	2,000	(568)
0306 POLICE TAZER LEASE	\$3,733.00	3,731	3,731	3,731	3,731	(2)
TOTAL	\$882,615.00	1,031,496	1,004,849	1,038,449	1,038,449	155,834

0302 Police Department Revenues

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
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0117 ANIMAL CONTROL	\$4,500.00	4,500	4,500	4,500	4,500	-
0302 FINES & FEES	\$2,000.00	2,000	2,000	2,000	2,000	-
***RSU for School Resource	\$0.00	59,999	1,000	1,000	1,000	-
0303 DETAILS	\$1,000.00	1,000	1,000	1,000	1,000	-
TOTAL	\$7,500.00	\$67,499.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00

NET AMOUNT TO BE RAISED

\$875,115.00 \$963,997.33 \$997,349.00 \$1,030,949.00 \$1,038,449.00 155,834

*** This includes 3/4 of the Payroll, FICA/Medicare, Health Insurance and Retirement

Police

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
001 WAGES	443,497	723,078	-	758,118	758,118
Total				758,118	758,118

	Staff	Hourly Rate	Dept. Request	Budget Comm	Manager Request	Council Request
001 WAGES						
Chief of Police	1	Salary	70,000		80,000	
Lieutenant	1	\$ 27.27	\$ 56,722		\$ 56,722	
Sergeant	1	\$ 26.52	\$ 55,162		\$ 55,162	
Corporal Detective	1	\$ 26.52	\$ 55,162		\$ 55,162	
Police Officer	1	\$ 24.49	\$ 50,939		\$ 50,939	
Police Officer	1	\$ 23.30	\$ 48,464		\$ 48,464	
Police Officer	1	\$ 23.04	\$ 47,923		\$ 47,923	
Police Officer	1	\$ 22.38	\$ 46,550		\$ 46,550	
Police Officer	1	\$ 24.49	\$ 50,939		\$ 50,939	
Police Officer	1	\$ 24.49	\$ 50,939		\$ 50,939	
Police Officer	1	\$ 24.49	\$ 50,939		\$ 50,939	
School Resource Officer	1	\$ 24.49	\$ 50,939		\$ 50,939	
Administrative Assistant Secretary (Split with FD)	1	\$ 25.00	\$ 52,000		\$ 52,000	
Retention Bonus	1	\$ 17.50	\$ 36,400		\$ 37,440	
	12	\$ -	\$ -		\$ 24,000	
Total			\$ 723,078		\$ 758,118	\$ 758,118

Line Item Narrative

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
002 OVERTIME/PART TIME WAGES					
006 MCJA WAGES/TUITION					
	Total	98,939	-	101,725	101,725
	Total	41,365	-	20,683	20,683
002 OVERTIME/PART TIME WAGES					
Call-ins (4-hour call-in)	75	\$ 36.73	\$ 2,755	\$ 2,755	
Court Time - Patrolmen (traffic violations)	25	\$ 36.75	\$ 919	\$ 919	
Court Time - Reserves (traffic violations)	0	\$ 19.00	\$ -	\$ -	
Court Time - Sgt. & Detective	15	\$ 39.78	\$ 597	\$ 597	
Court Time - Lieutenant (traffic violations)	10	\$ 40.91	\$ 409	\$ 409	
Extra Patrol	1	\$ 36.73	\$ -	\$ -	
MCJA Seminar/Courses	3	\$ 36.73	\$ 4,408	\$ 4,408	
PTO coverage Police Officer	9	\$ 36.73	\$ 13,223	\$ 13,223	
PTO coverage Lieutenant	1	\$ 36.65	\$ 1,466	\$ 1,466	
PTO coverage Sergeant & Detective	2	\$ 36.75	\$ 2,940	\$ 2,940	
Scheduled Overtime (8 hours schedule hole)	2	\$ 36.73	\$ 15,280	\$ 15,280	
Sicktime Police Officer	8	\$ 37.11	\$ 14,844	\$ 14,844	
Sicktime Sergeant & Detective	2	\$ 36.75	\$ 3,675	\$ 3,675	
Sicktime Lieutenant	1	\$ 36.65	\$ 1,833	\$ 1,833	
Transports	0	\$ 36.65	\$ -	\$ -	
Vacation Police Officer 3wks	0	\$ 37.11	\$ -	\$ -	
Vacation Police Officer 2wks	9	\$ 36.73	\$ 13,223	\$ 13,223	
Vacation Sergeant & Detective 2wks	2	\$ 36.75	\$ 2,940	\$ 2,940	
Vacation Lieutenant 2wks	1	\$ 36.65	\$ 1,466	\$ 723	
Dept. Meeting/Training Session	8	\$ 36.73	\$ 3,526	\$ 7,052	
Firearms Training F/T	12	\$ 36.73	\$ 3,526	\$ 3,526	
Firearms Training P/T	5	\$ 19.00	\$ 190	\$ 190	
Workovers	100	\$ 36.73	\$ 3,673	\$ 3,673	
Holidays Worked	8	\$ 10.48	\$ 8,049	\$ 8,049	
Military Leave	0	\$ 37.01	\$ -	\$ -	
			\$ 98,939	\$ 101,725	\$ 101,725
006 MCJA WAGES/TUITION					
Mileage	18	\$ 0.65	\$ 18,346	\$ 9,173	
Overtime Wages/Shift Coverage	300	\$ 36.73	\$ 11,019	\$ 5,510	
Tuition	4	\$ 3,000.00	\$ 12,000	\$ 6,000	
			\$ 41,365	\$ 20,683	\$ 20,683

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		
1160 EVENT WAGES							
007 ANIMAL CONTROL	Total	8,999	-	-	-		
	Total	8,820	-	8,820	8,820		
010 PROFESSIONAL DEVELOPMENT	Total	6,975	-	10,350	10,350		
011 PROFESSIONAL MEMBERSHIP	Total	2,577	-	2,487	2,487		
1160 EVENT WAGES							
Town Parades	Staff	Hours	Overtime Rate	Dept. Request	Budget Comm	Manager Request	Council Request
	12	4	\$ 36.73	\$ 1,763	-	-	-
Loon Festival		165	\$ 36.73	\$ 6,060	-	-	-
Harvest Fest	4	4	\$ 36.73	\$ 588	-	-	-
Cabin Fever Reliever	4	4	\$ 36.73	\$ 588	-	-	-
<i>Wages in TIF for Events</i>							
				\$ 8,999	-	-	-
007 ANIMAL CONTROL	Hourly	Mileage	Stipend	Weeks			
Animal Control Officer	\$14.00	\$0.50	\$ 160.00	52	\$ 8,320	-	\$ 8,320
Relief Animal Control Officer					\$ 500	-	\$ 500
010 PROFESSIONAL DEVELOPMENT							
Chief's Professional Development			Meetings	Staff	Length		
			1	1		\$ 500	\$ 1,000
Materials for Firearms Training (ammo, cleaning supplies, targets & target backers)						\$ 4,500	\$ 4,500
Detective			1	1		\$ 500	\$ 500
JPMA Online Training			15	15	75	\$ 1,200	\$ 1,200
ACO Certification			1	1		\$ 150	\$ 150
MCPA Courses			3	3	550	\$ 2,000	\$ 3,000
						\$ 8,850	\$ 10,350
011 PROFESSIONAL MEMBERSHIP							
Law Enforcement Street Reference			11	11	0	\$ -	\$ -
Maine Animal Control Association			1	1	150	\$ 35	\$ 35
Maine Chiefs Assoc Dues				1	250	\$ 250	\$ 250
CLEAR for Law Enforcement Plus			12	12	156	\$ 1,872	\$ 1,872
Title 29A & 17A Law Books			10	10	50	\$ 330	\$ 330
						\$ 2,487	\$ 2,487

Line Item Narrative

Animal Control: This is the weekly stipend for being available to all animal related calls. Relief ACO is for when the ACO is needed but not available.
 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. CLEAR is in year 2 of a 3 year contract

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
112 ADVERTISING/RECRUITMENT	3,000	7,500	-	8,000	8,000
124 UNIFORMS	Total 19,360	25,010	-	22,010	22,010
127 CONSUMABLE SUPPLIES	Total 1,500	2,500	-	2,500	2,500
112 ADVERTISING/RECRUITMENT		Dept. Request	Budget Comm	Manager Request	Council Request
Advertising		\$ 4,000		\$ 4,000	
Psychological Testing and Polygraph		\$ 3,500		\$ 4,000	
		\$ 7,500	\$ -	\$ 8,000	\$ 8,000
124 UNIFORMS		Dept. Request	Budget Comm	Manager Request	Council Request
Bulleproof Vest	4	\$ 2,800		\$ 2,800	
F/T Uniform Cleaning	12	\$ 30	\$ 3,960	\$ 3,960	
Detective	1	\$ 300	\$ 300	\$ 300	
New Officer Dress	0	\$ 0		\$ -	
Spare Bulleproof Vest Carriers	3	\$ 500	\$ 1,500	\$ 1,500	
Summer Boots (includes Chief)	13	\$ 200	\$ 2,600	\$ 2,600	
Uniform Maintenance FT	12	\$ 300	\$ 3,600	\$ 3,600	
Uniform Maintenance Reserves	5	\$ 100	\$ 500	\$ 500	
Winter Boots (includes Chief)	13	\$ 200	\$ 2,600	\$ 2,600	
New Officer uniform	4	\$ 1,000	\$ 4,000	\$ 1,000	
ACO uniform	1	\$ 150	\$ 150	\$ 150	
MCJA Uniform Pkg.	4	\$ 750	\$ 3,000	\$ 3,000	
		\$ 25,010	\$ -	\$ 22,010	\$ 22,010
027 CONSUMABLE SUPPLIES		Dept. Request	Budget Comm	Manager Request	Council Request
Operational Supplies		\$ 2,500		\$ 2,500	\$ 2,500
		\$ 2,500	\$ -	\$ 2,500	\$ 2,500

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
030 EQUIPMENT MAINTENANCE	2,585	2,550	-	2,550	2,550
031 EQUIPMENT PURCHASE	16,320	5,000	-	5,000	5,000
Total					

030 EQUIPMENT MAINTENANCE	Units	Cost	Dept. Request	Budget Comm	Manager Request	Council Request
Annual Radar Calibrations	5	\$ 75.00	500	-	500	500
Mobile Radio Maintenance	5	\$ 150.00	750	-	750	750
Portable Radio Batteries	3	\$ 95.00	400	-	400	400
Portable Radio Maintenance	3	\$ 50.00	250	-	250	250
Radar Maintenance.	5	\$ 130.00	650	-	650	650
Total			2,550	-	2,550	2,550

031 EQUIPMENT PURCHASE	Units	Cost	Dept. Request	Budget Comm	Manager Request	Council Request
n car video system	4	4080	5,000	-	5,000	5,000
Total			5,000	-	5,000	5,000

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.
 Equipment Purchase: Video Cameras for Cruisers to record all traffic stops and investigations conducted by Officers

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
040 VEHICLE - FUEL	Total 43,296	33,792	-	33,600	33,600
041 VEHICLE - MAINTAINANCE	Total 10,000	10,200	-	10,200	10,200
051 RENT	Total 40,800	40,800	-	40,800	40,800
056 LABORATORY TESTING	Total 5,000	5,000	-	5,000	5,000
060 SAFETY COMPLIANCE	Total 875	875	-	875	875
063 COMMUNICATIONS	Total 2,568	2,000	-	2,000	2,000
040 VEHICLE - FUEL					
Vehicle Fuel	Gallons 9,600	Price \$ 3.50	Dept. Request \$ 33,792	Manager Request \$ 33,600	Council Request \$ 33,600
041 VEHICLE - MAINTAINANCE					
2023 Dodge SUV			1200	1,200	
2013 Ford SUV (ACO)			2000	2,000	
2014 Ford SUV			2500	2,500	
2016 Dodge SUV			2500	2,500	
2021 Ford SUV			1000	1,000	
2022 Dodge SUV			1000	1,000	
Vehicle Allowance	12		1,000	\$ 10,200	\$ 10,200
051 RENT			40,800	40,800	40,800
056 LABORATORY TESTING			\$ 5,000	\$ 5,000	\$ 5,000
Test Costs For Drug Cases			\$ 5,000	\$ -	\$ 5,000
060 SAFETY COMPLIANCE			75	\$ 75	\$ 75
Fire Extinguisher Testing			100	\$ 100	\$ 100
First Aid Supplies			4	\$ 171	\$ 700
Hep B Shots				\$ 875	\$ 875
063 COMMUNICATIONS	Months		Number	Monthly Cost	
WiFi Hotspot through US Cellular	12		4	\$ 40.00	\$ 2,000
				\$ 2,000	\$ 2,000

Line Item Narrative

VEHICLES: The 2013 Ford SUV has been designated as the Animal Control Officer vehicle and is not used for Police Department purposes.

COMMUNICATIONS: Wifi Hotspot for Mobile Computer Terminals

Facility Rental :Rent is for the Police Department facility, which includes utilities paid by the lessor.

Police

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0306 POLICE TAZER LEASE	Total 3,733	3,731	-	3,731	3,731
306 POLICE TAZER LEASE	5 years	5th			
		\$ 3,731	\$ -	\$ 3,731	\$ 3,731
		\$ 3,731	\$ -	\$ 3,731	\$ 3,731

0304 Fire & EMA Department

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
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0001 WAGES	\$513,807.00	513,807	494,278	494,278	494,278	(19,529)
0002 OVERTIME	\$129,635.00	160,398	160,398	160,398	160,398	30,763
0004 CALL WAGES	\$27,333.00	27,333	27,333	27,333	27,333	-
0009 TRAVEL EXPENSE	\$2,200.00	4,200	4,200	4,200	4,200	2,000
0010 PROFESSIONAL DEVELOPMENT	\$2,275.00	9,525	9,525	9,525	9,525	7,250
0011 PROFESSIONAL MEMBERSHIP	\$800.00	975	975	975	975	175
0012 ADVERTISING/RECRUITMENT	\$1,000.00	1,000	1,000	1,000	1,000	-
0024 UNIFORMS	\$4,500.00	7,100	4,800	4,800	4,800	300
0027 CONSUMABLE SUPPLIES	\$1,200.00	2,200	2,200	2,200	2,200	1,000
0030 EQUIPMENT MAINTENANCE	\$5,000.00	5,000	5,000	5,000	5,000	-
0031 EQUIPMENT PURCHASE	\$18,450.00	19,900	19,350	19,350	19,350	1,450
0040 VEHICLE-FUEL	\$9,280.00	7,574	-	8,275	8,275	(1,005)
0041 VEHICLE-MAINTENANCE	\$33,500.00	30,000	20,000	20,000	20,000	(13,500)
0042 ENGINE PUMP INSPECTION	\$9,250.00	7,800	7,800	7,800	7,800	(1,450)
0052 FIRE PREVENTION	\$1,000.00	2,500	2,500	2,500	2,500	1,500
0060 SAFETY COMPLIANCE	\$6,960.00	8,525	9,425	9,425	9,425	2,465
0000 TURNOUT GEAR LEASE	\$26,217.00	26,217	26,217	26,217	26,217	-
TOTAL	\$766,190.00	834,054	795,001	803,276	803,276	10,869

0304 Fire & EMA Revenues

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
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TOTAL	\$50,000.00	100,000	100,000	100,000	100,000	50,000
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NET AMOUNT TO BE RAISED

	\$716,190.00	\$734,054.15	\$695,001.00	\$703,276.00	\$803,276.00	(39,131)
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Anticipated GL Expenditures
EMS/Fire Equipment Acct

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
TOTAL	\$28,676

Current Balance

\$40,224.00

Fire

Line Items		Last Year	Dept. Request	Budget Comm	Manager Request	Council Request		
0001 WAGES	Total	513,807	513,807	-	494,278	494,278		
0001 WAGES								
Fire Chief	Qty	Staff	Regular Hours	Rate	Dept. Request	Budget Comm	Manager Request	Council Request
Administrative Assistance (Split with PD)	1	1	15	26.00	\$20,280		20,280	
Captain/Medic (Stratton)	1	1	1040	18.78	\$19,531		-	
Leut./EMT (Silva)	1	1	2756	19.20	\$52,915		52,915	
Captain/EMT (Goslin)	1	1	2756	18.60	\$51,262		51,262	
Firefighter/EMT (Miller)	1	1	2756	17.60	\$48,506		48,506	
Leut./EMT (Millet)	1	1	2756	17.90	\$49,332		49,332	
Firefighter/EMT (Olsen)	1	1	2756	17.90	\$49,332		49,332	
Firefighter/EMT (McCall)	1	1	2756	17.90	\$49,332		49,332	
Firefighter/EMT (Fiske)	1	1	2340	15.34	\$35,896		35,896	
Firefighter/EMT (Church)	1	1	2340	15.34	\$35,896		35,896	
Captain Holidays	11.5	3	14	18.80	\$9,080		9,080	
Holidays	11.5	5	14	17.83	\$14,353		14,355	
Longevity	52	4		30.00	\$6,240		6,240	
Longevity	52	1		15.00	\$780		780	
Duty Stipend	365	6	52	5.00	\$1,560		1,560	
On Call Stipend	365	1		50.00	\$18,250		18,250	
TIF								
					\$513,807	\$ -	\$ 494,278	\$ 494,278

Line Items	QTY	OT Hours	Hourly Rate	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0002 OVERTIME		Total		129,635	160,398	-	160,398	160,398
0002 OVERTIME								
Overtime Longevity	3	1769	\$ 0.64	\$ 1,132	\$ 1,132		\$ 1,132	
Capt. Mandatory Overtime	3	156	\$ 29.05	\$ 13,595	\$ 13,595		\$ 13,595	
FF/ENG Mandatory Overtime	4	156	\$ 27.06	\$ 16,885	\$ 16,885		\$ 16,885	
Pump Testing		24	\$ 27.91	\$ 670	\$ 670		\$ 670	
Call-ins		1000	\$ 27.91	\$ 27,910	\$ 27,910		\$ 27,910	
Sick Days	7	101	\$ 27.91	\$ 19,732	\$ 19,732		\$ 19,732	
1 PTO Day	7	14	\$ 27.91	\$ 2,735	\$ 2,735		\$ 2,735	
280 Hours Vacation	1	280	\$ 27.91	\$ 7,815	\$ 7,815		\$ 7,815	
228 Hours Vacation	3	228	\$ 27.91	\$ 19,090	\$ 19,090		\$ 19,090	
224 Hours Vacation	0	224	\$ 27.91	\$ -	\$ -		\$ -	
168 Hours Vacation	1	168	\$ 27.91	\$ 4,689	\$ 4,689		\$ 4,689	
112 Hours Vacation	3	112	\$ 27.91	\$ 9,378	\$ 9,378		\$ 9,378	
Engineer Training	3	112	\$ 27.91	\$ 9,378	\$ 9,378		\$ 9,378	
Inhouse Dept. Meetings	4	24	\$ 27.91	\$ 2,679	\$ 2,679		\$ 2,679	
Cover open shifts due to injury								
Holidays (worked)	2	96	\$ 9.67	\$ 1,857	\$ 1,857		\$ 1,857	
		4464		\$ 160,398	\$ 160,398	-	\$ 160,398	\$ 160,398

Fire

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0004 CALL WAGES	27,333	27,333	-	27,333	27,333
Total	27,333	27,333	-	27,333	27,333

Personnel	Approx. Hours	Hourly Rate	Dept. Request	Budget Comm	Manager Request	Council Request
0004 CALL WAGES						
Assistant Chief	1	\$ 2,000.00	\$ 2,000		\$ 2,000	
Safety Officer	1	\$ 17.00	\$ 1,598		\$ 1,598	
Captains	2	\$ 17.00	\$ 3,196		\$ 3,196	
Lieutenants	0	\$ 16.00	\$ -			
Firefighter II	2	\$ 15.50	\$ 2,914		\$ 2,914	
Firefighter I	0	\$ 15.00	\$ -			
Apprentice FF	11	\$ 14.50	\$ 14,993		\$ 14,993	
Support Firefighter	2	\$ 14.00	\$ 2,632		\$ 2,632	
Total			\$ 27,333	\$ -	\$ 27,333	\$ 27,333

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. One additional firefighter requested for Fire Prevention and to assist with ambulance transfers. Increase in Call hourly rates to entice new recruitment.

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0009 TRAVEL EXPENSE	Total 2,200	4,200	-	4,200	4,200
0010 PROFESSIONAL DEVELOPMENT	Total 2,275	9,525	-	9,525	9,525
0011 PROFESSIONAL MEMBERSHIP	Total 800	975	-	975	975
0012 ADVERTISING/RECRUITMENT	Total 1,000	1,000	-	1,000	1,000

0009 TRAVEL EXPENSE	Dept. Request	Budget Comm	Manager Request	Council Request
Mileage	\$ 2,200		\$ 2,200	\$ 2,200
Firefighter Travel Expense	\$ 2,000		\$ 2,000	\$ 2,000
	\$ 4,200	\$ -	\$ 4,200	\$ 4,200

0010 PROFESSIONAL DEVELOPMENT	Staff	Cost Each	Dept. Request	Budget Comm	Manager Request	Council Request
Maine Fire Chiefs Conference	1	\$ 350.00	\$ 350		\$ 350	
Engineer Training	7	\$ 250.00	\$ 3,000		\$ 3,000	
Maine Municipal Association Conference	1	\$ 175.00	\$ 3,175		\$ 3,175	
Instructor/Conference	2	\$ 1,500.00	\$ 3,000		\$ 3,000	
			\$ 9,525	\$ -	\$ 9,525	\$ 9,525

0011 PROFESSIONAL MEMBERSHIP	Dept. Request	Budget Comm	Manager Request	Council Request
Maine State Federation of Firefighters	\$ 550		\$ 550	
Penobscot Fire Chief Associatio	\$ 300		\$ 300	
Chief Association	\$ 125		\$ 125	
	\$ 975	\$ -	\$ 975	\$ 975

0012 ADVERTISING/RECRUITMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Advertising	\$ 1,000		\$ 1,000	\$ 1,000
	\$ 1,000		\$ 1,000	\$ 1,000

Line Item Narrative
 Advertising added back in for placing employment ads and maintenance for the building. instructor conference 3000

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request	
0024 UNIFORMS	Total	4,500	7,100	-	4,800	4,800
0027 CONSUMABLE SUPPLIES	Total	1,200	2,200	-	2,200	2,200
0030 EQUIPMENT MAINTENANCE	Total	5,000	5,000	-	5,000	5,000
0024 UNIFORMS	Qty	Each	Dept. Request	Budget Comm	Manager Request	Council Request
Engineer Uniforms	1	\$ 500	\$ 6,000		\$ 4,000	
Admin Uniforms	1	\$ 300	\$ 600		\$ 300	
Chiefs Uniforms	1	\$ 500	\$ 500		\$ 500	
			\$ 7,100	\$ -	\$ 4,800	\$ 4,800
0027 CONSUMABLE SUPPLIES	Dept. Request	Budget Comm	Manager Request	Council Request		
General Supplies	\$ 2,200		\$ 2,200			
	\$ 2,200	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	
0030 EQUIPMENT MAINTENANCE	Dept. Request	Budget Comm	Manager Request	Council Request		
General Equipment Maintenance	\$ 5,000		\$ 5,000			
	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	

Line Item Narrative

Increase in Uniforms is due to price increase of uniforms and shipping costs have doubled.

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0031 EQUIPMENT PURCHASE	18,450	19,900	-	19,350	19,350
Total	18,450	19,900	-	19,350	19,350
0031 EQUIPMENT PURCHASE					
Generator	1	\$ 1,300.00	\$ 1,300	\$ 750	
Hand lights	6	\$ 75.00	\$ 450	\$ 450	
Hand Tools (axes, halegens, pike poles, etc.)	4	\$ 800.00	\$ 3,200	\$ 4,800	
Hand Held Radios	5	\$ 420.00	\$ 2,500	\$ 2,500	
Pagers	1	\$ 4,500.00	\$ 4,500	\$ 4,500	
2000 ft 1 3/4" Hose	1	\$ 4,500.00	\$ 4,500	\$ 4,500	
1000 ft 2 1/2" Hose	1	\$ 3,150.00	\$ 3,150	\$ 3,150	
			\$ 19,900	\$ -	\$ 19,350

Line Item Narrative

During our 2021 annual hose testing we lost a lot of hose; the equipment purchase of hose is badly needed to replace this hose.

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0040 VEHICLE - FUEL	Total 9,280	7,574	-	8,275	8,275
0041 VEHICLE - MAINTENANCE	Total 33,500	30,000	-	20,000	20,000

0040 VEHICLE - FUEL	Gallons	Price	Dept. Request	Budget Comm	Manager Request	Council Request
Diesel	1800	\$ 4.50	\$ 7,398		\$ 8,100	
Gasoline	50	\$ 3.50	\$ 176		\$ 175	
			\$ 7,574	\$ -	\$ 8,275	\$ 8,275

0041 VEHICLE - MAINTENANCE	Condition	Dept. Request	Budget Comm	Manager Request	Council Request
Freightliner	Good	\$ 5,000			
HME	Excellent	\$ 4,000			
GMC Ferrara	Excellent	\$ 4,000			
Mini Pumper	Good	\$ 3,000			
Pierce Ladder	Good	\$ 14,000			
		\$ 30,000	\$ -	\$ 20,000	\$ 20,000

Line Item Narrative

Fire

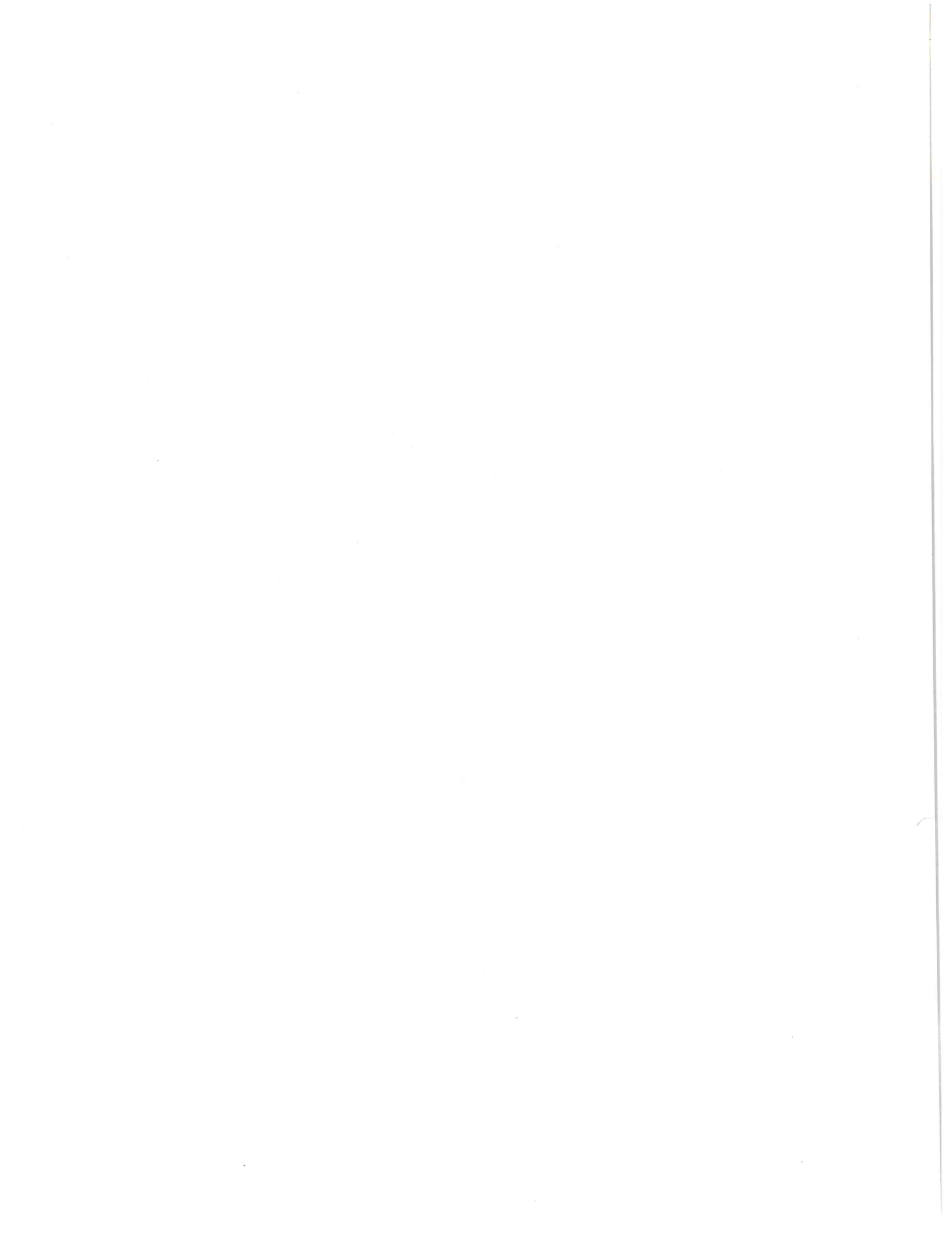
Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0042 ENGINE PUMP INSPECTION	Total 9,250	7,800	-	7,800	7,800
0052 FIRE PREVENTION	Total 1,000	2,500	-	2,500	2,500
0060 SAFETY COMPLIANCE	Total 6,960	8,525	-	9,425	9,425
0000 TURNOUT GEAR LEASE	Total 26,217	26,217	-	26,217	26,217

0042 ENGINE PUMP INSPECTION	Veh	Year	Pump Size	Dept. Request	Budget Comm	Manager Request	Council Request
HME	531		1250	\$ 1,950			
Pierce	532		1000	\$ 1,950			
Mini-Pumper	537		750	\$ 1,950			
Frighliner	533		1500	\$ 1,950			
Pierce Ladder	535		1500				
Total				\$ 7,800	-	\$ 7,800	\$ 7,800

0052 FIRE PREVENTION	Dept. Request	Budget Comm	Manager Request	Council Request
Fire Prevention	\$ 2,500	-	2,500	2,500
Total	\$ 2,500	-	\$ 2,500	\$ 2,500

0060 SAFETY COMPLIANCE	Dept. Request	Budget Comm	Manager Request	Council Request
Breathing Air Licensing	\$ 25		\$ 25	
Breathing Compressor Testing	\$ 1,000		\$ 1,000	
Ground Ladder Testing	\$ 900		\$ 900	
Aerial Platform 50/100 Hr PM	\$ 1,000		\$ 1,000	
Aerial Ladder Testing	\$ 1,000		\$ 1,000	
Testing of Air Bottles	\$ 900		\$ 900	
SCBA Flow Test	\$ 1,200		\$ 1,200	
Hepatitis B Inoculations	\$ 300		\$ 300	
Physicals (NFPA 1852- interior personnel only)	\$ 2,100		\$ 2,100	
Covid	\$ 100		\$ 1,000	
Total	\$ 8,525	-	\$ 9,425	\$ 9,425

0000 TURNOUT GEAR LEASE	1st	Dept. Request	Budget Comm	Manager Request	Council Request
	\$ 26,217			\$ 26,217	\$ 26,217
Total	\$ 26,217	-	\$ 26,217	\$ 26,217	\$ 26,217



0305 EMS

Town of Lincoln
Municipal Operating Budget

FY202

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0001 WAGES	\$390,554.00	390,555	390,554	390,554	390,554	-
0002 OVERTIME	\$104,843.00	122,013	122,012	122,012	122,012	17,169
0009 TRAVEL EXPENSE	\$1,000.00	3,500	3,500	3,500	3,500	2,500
0010 PROFESSIONAL DEVELOPMENT	\$12,000.00	15,000	15,000	15,000	15,000	3,000
0011 PROFESSIONAL MEMBERSHIP	\$2,580.00	2,950	2,950	2,950	2,950	370
0012 ADVERTISING/RECRUITMENT	\$400.00	500	500	500	500	100
0024 UNIFORMS	\$3,000.00	16,000	16,000	16,000	16,000	13,000
0027 CONSUMABLE SUPPLIES	\$35,000.00	35,000	35,000	35,000	35,000	-
0030 EQUIPMENT MAINTENANCE	\$1,500.00	1,500	1,500	1,500	1,500	-
0031 EQUIPMENT PURCHASE	\$5,225.00	12,700	12,700	12,700	12,700	7,175
0040 VEHICLE-FUEL	\$17,457.00	13,897	-	14,430	14,430	(3,027)
0041 VEHICLE-MAINTENANCE	\$6,000.00	9,000	9,000	9,000	9,000	3,000
0060 SAFETY COMPLIANCE	\$3,250.00	5,600	5,600	5,600	5,600	2,350
0108 CONTRACTUAL SERVICES	\$50,000.00	50,000	50,000	50,000	50,000	-
0307 AMBULANCE LEASE	\$64,245.00	64,245	64,245	64,245	64,245	-
0308 STRYKER EQUIPMENT LEASE	\$49,545.00	47,947	47,947	47,947	47,947	(1,598)
0305 EMS	\$700,000.00	580,000	580,000	580,000	580,000	(120,000)
Maine PERS (Ambulance Payment)	\$70,000.00	70,000	-	-	-	(70,000)
TOTAL	\$770,000.00	\$650,000.00	\$580,000.00	\$580,000.00	\$0.00	-\$190,000.00

NET AMOUNT TO BE RAISED

(23,101) 140,407 196,508 210,938 790,938

0305 EMS Revenues

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
0001 WAGES	\$390,554.00	390,555	390,554	390,554	390,554	-
0002 OVERTIME	\$104,843.00	122,013	122,012	122,012	122,012	17,169
0009 TRAVEL EXPENSE	\$1,000.00	3,500	3,500	3,500	3,500	2,500
0010 PROFESSIONAL DEVELOPMENT	\$12,000.00	15,000	15,000	15,000	15,000	3,000
0011 PROFESSIONAL MEMBERSHIP	\$2,580.00	2,950	2,950	2,950	2,950	370
0012 ADVERTISING/RECRUITMENT	\$400.00	500	500	500	500	100
0024 UNIFORMS	\$3,000.00	16,000	16,000	16,000	16,000	13,000
0027 CONSUMABLE SUPPLIES	\$35,000.00	35,000	35,000	35,000	35,000	-
0030 EQUIPMENT MAINTENANCE	\$1,500.00	1,500	1,500	1,500	1,500	-
0031 EQUIPMENT PURCHASE	\$5,225.00	12,700	12,700	12,700	12,700	7,175
0040 VEHICLE-FUEL	\$17,457.00	13,897	-	14,430	14,430	(3,027)
0041 VEHICLE-MAINTENANCE	\$6,000.00	9,000	9,000	9,000	9,000	3,000
0060 SAFETY COMPLIANCE	\$3,250.00	5,600	5,600	5,600	5,600	2,350
0108 CONTRACTUAL SERVICES	\$50,000.00	50,000	50,000	50,000	50,000	-
0307 AMBULANCE LEASE	\$64,245.00	64,245	64,245	64,245	64,245	-
0308 STRYKER EQUIPMENT LEASE	\$49,545.00	47,947	47,947	47,947	47,947	(1,598)
0305 EMS	\$700,000.00	580,000	580,000	580,000	580,000	(120,000)
Maine PERS (Ambulance Payment)	\$70,000.00	70,000	-	-	-	(70,000)
TOTAL	\$770,000.00	\$650,000.00	\$580,000.00	\$580,000.00	\$0.00	-\$190,000.00

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	Total	390,554	-	390,554	390,554
0002 OVERTIME	Total	104,843	-	122,012	122,012

0001 WAGES	Qty	Staff	Regular Hours	Rate	Dept. Request	Budget Comm	Manager Request	Council Request
Fire Chief	1		15	\$ 26.00	\$ 20,280		\$ 20,280	
Paramedics (Mitchell)	1		2756	\$ 18.50	\$ 50,986		\$ 50,986	
Paramedics (Peters)	1		2756	\$ 18.50	\$ 50,986		\$ 50,986	
Capt/EMT (Hammond)	1		2756	\$ 17.90	\$ 49,332		\$ 49,332	
Firefighter/EMT (Chandler)	1		2756	\$ 17.90	\$ 49,332		\$ 49,332	
Firefighter/EMT (Rideout)	1		2756	\$ 18.20	\$ 50,159		\$ 50,159	
Firefighter/EMT (Correia)	1		2756	\$ 17.90	\$ 49,332		\$ 49,332	
Firefighter/ EMT (B. Miller)	1		2756	\$ 17.90	\$ 49,332		\$ 49,332	
On Call Stipends	1		365	\$ 50.00	\$ 18,250		\$ 18,250	
Duty Stipends	4		52	\$ 5.00	\$ 1,040		\$ 1,040	
Holidays	6		14	\$ 18.15	\$ 1,525		\$ 1,525	
	11.5	6			\$ 390,555	\$ -	\$ 390,554	\$ 390,554

0002 OVERTIME	QTY	OT Hours	Rate	Dept. Request	Budget Comm	Manager Request	Council Request
Mandatory OT	6	156	\$ 27.23	\$ 25,487		\$ 25,487	
Call Ins		1365	\$ 27.23	\$ 37,169		\$ 37,169	
Sick Days	6	101	\$ 27.23	\$ 16,501		\$ 16,501	
1 PTO Day	6	14	\$ 27.23	\$ 2,287		\$ 2,287	
112 Hours Vacation	6	112	\$ 27.23	\$ 18,299		\$ 18,299	
Training	4	112	\$ 27.23	\$ 12,199		\$ 12,199	
Inhouse Dept Meetings	4	24	\$ 27.23	\$ 2,614		\$ 2,614	
Open Shifts Due to Injury				\$ 5,713		\$ 5,713	
Holidays Worked	2	96	\$ 9.08	\$ 1,743		\$ 1,743	
				\$ 122,013	\$ -	\$ 122,012	\$ 122,012

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0009 TRAVEL EXPENSE	Total 1,000	3,500	-	3,500	3,500
0010 PROFESSIONAL DEVELOPMENT	Total 12,000	15,000	-	15,000	15,000
0011 PROFESSIONAL MEMBERSHIP	Total 2,580	2,950	-	2,950	2,950
0012 ADVERTISING/RECRUITMENT	Total 400	500	-	500	500

0009 TRAVEL EXPENSE	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
Mileage	\$ 3,500	\$ -	\$ 3,500	\$ 3,500

0010 PROFESSIONAL DEVELOPMENT	\$ 1,500	\$ -	\$ 15,000	\$ 15,000
Education Hours	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Medic School and EMT School				

0011 PROFESSIONAL MEMBERSHIP	\$ 200	\$ 200	\$ 200	\$ 200
Maine Ambulance Association	\$ 350	\$ 350	\$ 350	\$ 350
Maine EMS License	\$ 200	\$ 200	\$ 200	\$ 200
Clia Lab	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Region Dues	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Medical Director	\$ 2,950	\$ -	\$ 2,950	\$ 2,950

0012 ADVERTISING	\$ 500	\$ -	\$ 500	\$ 500
Advertising	\$ 500	\$ -	\$ 500	\$ 500

Line Item Narrative
 Professional development is to conduct continuing education for EMT licenses. Advertising line added back in to any advertising needed through

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0024 UNIFORMS	Total	3,000	16,000	-	16,000
0027 CONSUMABLE SUPPLIES	Total	35,000	35,000	-	35,000
0030 EQUIPMENT MAINTENANCE	Total	1,500	1,500	-	1,500
0031 EQUIPMENT PURCHASE	Total	5,525	12,700	-	12,700

0024 UNIFORMS	Qty	Each	Dept. Request	Budget Comm	Manager Request	Council Request
Uniforms	6	\$ 500	\$ 7,000	-	\$ 7,000	-
Turn Out Gear	0		\$ 9,000	-	\$ 9,000	-
Total			\$ 16,000	\$ -	\$ 16,000	\$ 16,000

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

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

0031 EQUIPMENT PURCHASE	Qty	Each	Dept. Request	Budget Comm	Manager Request	Council Request
Laptops	1	\$ 1,550	\$ 3,000	-	\$ 3,000	-
Stretcher Batteries	4	\$ 300	\$ 1,400	-	\$ 1,400	-
Life Pack batteries	4	\$ 325	\$ 1,300	-	\$ 1,300	-
Scoop Stretcher	1	\$ 550	\$ 3,000	-	\$ 3,000	-
Maintenance Supplies	3	\$ 325	\$ 4,000	-	\$ 4,000	-
Total			\$ 12,700	\$ -	\$ 12,700	\$ 12,700

Consumables are items used in the course of providing care to patients normally stocked in the ambulance

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0040 VEHICLE - FUEL	Total 17,457	13,897	-	14,430	14,430
0041 VEHICLE - MAINTENANCE	Total 6,000	9,000	-	9,000	9,000
0060 SAFETY COMPLIANCE	Total 3,250	5,600	-	5,600	5,600
0108 CONTRACTUAL SERVICES	Total 50,000	50,000	-	50,000	50,000
0307 AMBULANCE LEASE	Total 64,245	64,245	-	64,245	64,245
0308 STRYKER EQUIPMENT LEASE	Total 49,545	47,947	-	47,947	47,947

0040 VEHICLE - FUEL	Gallons	Price	Dept. Request	Budget Comm	Manager Request	Council Request
Diesel	1480	\$ 4.50	\$ 6,083	-	\$ 6,660	\$ 6,660
Gas	2220	\$ 3.50	\$ 7,814	-	\$ 7,770	\$ 7,770
			\$ 13,897	-	\$ 14,430	\$ 14,430

0041 VEHICLE - MAINTENANCE	Condition	Qty	Price	Dept. Request	Budget Comm	Manager Request	Council Request
Amb 1	good			\$ 3,000	-	\$ 3,000	\$ 3,000
Amb 2	good			\$ 3,000	-	\$ 3,000	\$ 3,000
Amb 3	fair			\$ 3,000	-	\$ 3,000	\$ 3,000
				\$ 9,000	-	\$ 9,000	\$ 9,000

0060 SAFETY COMPLIANCE	Condition	Qty	Price	Dept. Request	Budget Comm	Manager Request	Council Request
Fit test exams				\$ 1,800	-	\$ 1,800	\$ 1,800
Vaccines				\$ 1,000	-	\$ 1,000	\$ 1,000
Physicals				\$ 2,000	-	\$ 2,000	\$ 2,000
ENVO masks		10	\$ 80	\$ 800	-	\$ 800	\$ 800
				\$ 5,600	-	\$ 5,600	\$ 5,600

0108 CONTRACTUAL SERVICES	Condition	Qty	Price	Dept. Request	Budget Comm	Manager Request	Council Request
Northern Lights Ambulance Billing				\$ 50,000	-	\$ 50,000	\$ 50,000

0307 AMBULANCE LEASE	Condition	Qty	Price	Dept. Request	Budget Comm	Manager Request	Council Request
		5 years		\$ 64,245	-	\$ 64,245	\$ 64,245
		3rd		\$ 64,245	-	\$ 64,245	\$ 64,245

0308 STRYKER EQUIPMENT LEASE	Condition	Qty	Price	Dept. Request	Budget Comm	Manager Request	Council Request
		3 Year		\$ 47,947	-	\$ 47,947	\$ 47,947
		2nd		\$ 47,947	-	\$ 47,947	\$ 47,947

Town of Lincoln
Municipal Operating Budget

0308 Public Safety Building

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0027 CONSUMABLE SUPPLIES	\$3,100.00	3,100	3,100	3,100	3,100	-
0030 EQUIPMENT MAINTENANCE	\$1,100.00	1,100	1,100	1,100	1,100	-
0031 EQUIPMENT PURCHASE	\$600.00	4,000	4,000	4,000	4,000	3,400
0050 BLD. & GRNDS MAINTENANCE	\$14,675.00	15,000	15,000	15,000	15,000	325
0060 SAFETY COMPLIANCE	\$950.00	950	950	950	950	-
TOTAL	\$20,425.00	24,150	24,150	24,150	24,150	3,725

0308 Public Safety Building Revenue

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
NONE FOR THIS DEPARTMENT						

Public Safety Building

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0027 CONSUMABLES	Total 3,100	\$ 3,100	-	\$ 3,100	\$ 3,100
0030 EQUIPMENT MAINTENANCE	Total 1,100	1,100	-	1,100	1,100
0031 EQUIPMENT PURCHASE	Total 600	4,000	-	4,000	4,000
0050 BUILDING & GROUNDS MAINTENANCE	Total 14,675	15,000	-	15,000	15,000
0060 SAFETY COMPLIANCE	Total 950	950	-	950	950
0027 CONSUMABLES					
Consumables		Dept. Request	Budget Comm	Manager Request	Council Request
Paint, paper products, cleaning		\$ 3,100	-	\$ 3,100	\$ 3,100
0030 EQUIPMENT MAINTENANCE					
Radio Maintenance		\$ 1,100	-	\$ 1,100	\$ 1,100
Whitten's annual service MTR2000 VHF Repeater		\$ 1,100	-	\$ 1,100	\$ 1,100
0031 EQUIPMENT PURCHASE					
Chairs and Table for Building		\$ 4,000	-	\$ 4,000	\$ 4,000
0050 BUILDING & GROUNDS MAINTENANCE					
Furnace Clean & Maintenance					
Annual Generator Check-Public Safety Building					
General Building Maintenance, Backflow Test, Electrical.					
Overhead Door Maintenance					
		\$ 15,000	-	\$ 15,000	\$ 15,000
0060 SAFETY COMPLIANCE					
Safety Compliance Items		Eye wash station, Stops for station			
		\$ 950	-	\$ 950	\$ 950

Line Item Narrative

The stove is not working properly, one burner is out completely and the oven is not always consistent.

0309 Utilities & Municipal Services

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0049 MAINTENANCE/PARTS LIGHTS	\$3,000.00	3,000	3,000	3,000	3,000	-
0063 COMMUNICATIONS	\$1,644.00	2,304	2,304	2,304	2,304	660
0065 TELEPHONE	\$21,120.00	21,120	21,120	21,120	21,120	-
0066 ELECTRICITY	\$111,883.00	118,042	118,042	118,042	118,042	6,159
0067 HEATING FUEL	\$49,000.00	46,618	46,618	46,618	46,618	(2,382)
0068 WATER & SEWER	\$228,287.00	227,727	227,727	227,727	227,727	(560)
TOTAL	\$414,934.00	418,812	418,811	418,811	418,811	3,877

0309 Utilities & Municipal Services Revenue

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
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NONE FOR THIS DEPARTMENT

Utilities

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0049 LIGHT MAINTENANCE & PARTS	Total 3,000	3,000	-	3,000	3,000
0063 COMMUNICATIONS	Total 1,644	2,304	-	2,304	2,304
0065 TELEPHONE	Total 21,120	21,120	-	21,120	21,120
0066 ELECTRICITY	Total 111,983	118,042	-	118,042	118,042

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

0063 COMMUNICATIONS

Spectrum Internet for Boost at Town Office and Council Chambers	12 Months	192 Months	Dept. Request	Budget Comm	Manager Request	Council Request
	\$ 2,304	\$ 2,304	\$ 2,304	-	\$ 2,304	\$ 2,304

0065 TELEPHONE

30 Phone Lines	12 Months	Average Monthly	1,760 Months	Dept. Request	Budget Comm	Manager Request	Council Request
Fairpoint	\$ 21,120	\$ 21,120	\$ 21,120	\$ 21,120	-	\$ 21,120	\$ 21,120

0066 ELECTRICITY

Electricity	Average Monthly	Anticipated Increase	9,368 Months	Dept. Request	Budget Comm	Manager Request	Council Request
	\$ 9,368	5%	\$ 118,042	\$ 118,042	-	\$ 118,042	\$ 118,042

Utilities

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0067 HEATING FUEL	Total	49,000	46,618	-	46,618
0068 WATER & SEWER	Total	228,287	227,727	-	227,727

	Anticipated Price	Propane	Anticipated Price	Heating Fuel	Dept. Request	Budget Comm	Manager Request	Council Request
0067 HEATING FUEL								
Library								
Public Works (Natural Gas)	\$ 2.05	6,883	\$ 4.06	1,799	\$ 7,302			
Public Safety			\$ 4.06	3,031	\$ 12,307			
Town Office	\$ 3.16	1,770			\$ 5,595			
Town Office #2 Oil			\$4.06	1,114	\$ 4,521			
Transfer Station	\$ 3.16	881			\$ 2,784			
					5,943	\$ 46,618	\$ -	\$ 46,618

Fiscal Year	Library	Public Works	Public Safety	Transfer Station	Town Office	Town Office #2 Oil
FY2023 (Partial Year)	655	3879	2107	541	1063	253
FY2022	1584	6439	3483.3	996.9	1730	1064
FY2021	1782	5600	2928	936	1942	1163
FY2020	1609.8	6935	2462.8	702.1	1415.9	
FY2019	2218.5	8557	3251	889	1994	
AVERAGE Gallions	1,798.6	6,882.8	3,031.3	881.0	1,770.5	1,113.5

	Hydrant Fees 2021	Hydrant Fees 2022	Hydrant Fees 2023	Annual Water & Sewer	Dept. Request	Budget Comm	Manager Request	Council Request
0068 WATER & SEWER	\$ 217,914	\$ 217,914	\$ 217,914	\$ 3,501	\$ 221,415		\$ 221,415	
Water				\$ 6,312	\$ 6,312		\$ 6,312	
Sewer								
					\$ 227,727	\$ -	\$ 227,727	\$ 227,727

Utilities

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.
Telephone: There are 25 out-going telephone lines (three of those are alarm lines). The Prince Thomas Park line is only turned on for four months. We had to add 3 new lines for the Police Station. The monthly cost has increased due to inflation and adding lines.
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.

Town of Lincoln
Municipal Operating Budget

0406 Public Works

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
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0001 WAGES	\$319,841.00	331,926	331,926	334,360	334,360	14,519
0002 OVERTIME	\$65,811.00	65,811	65,811	65,811	65,811	-
0010 PROFESSIONAL DEVELOPMENT	\$2,400.00	2,400	2,400	2,400	2,400	400
0024 UNIFORMS	\$4,000.00	4,000	4,000	4,000	4,000	-
0040 VEHICLE-FUEL	\$90,020.00	-	-	80,000	80,000	(10,020)
0041 VEHICLE-MAINTENANCE	\$72,500.00	59,800	59,800	59,800	59,800	(12,700)
0043 GENERAL SUPPLIES	\$41,500.00	43,500	43,500	43,500	43,500	2,000
0050 BLD. & GRNDS MAINTENANCE	\$8,500.00	8,500	8,500	8,500	8,500	-
0060 SAFETY COMPLIANCE	\$2,800.00	3,000	3,000	3,000	3,000	200
0063 COMMUNICATIONS	\$624.00	624	624	624	624	-
0083 SALT & CALCIUM	\$119,000.00	137,000	137,000	137,000	137,000	18,000
0084 SAND & GRAVEL	\$30,400.00	26,275	26,275	26,275	26,275	(4,125)
0085 CULVERTS	\$9,000.00	9,000	9,000	9,000	9,000	-
0086 ROADWAY MAINTENANCE	\$2,400.00	2,500	2,500	2,500	2,500	100
0087 TRAFFIC SIGNS/MARKER	\$2,500.00	3,300	3,300	3,300	3,300	800
0088 STREET PAINT	\$3,500.00	3,500	3,500	3,500	3,500	-
0092 STORM DRAINS	\$2,500.00	2,200	2,200	2,200	2,200	(300)
0096 DRUG/ALCOHOL TESTING	\$1,024.00	1,024	1,024	1,024	1,024	-
0108 CONTRACTUAL SERVICES	\$84,500.00	89,900	89,900	89,900	89,900	5,400
0435 PUBLIC WORKS EQUIPMENT	\$0.00	136,420	136,420	136,420	136,420	136,420
TOTAL	\$862,420.00	930,680	930,680	1,013,114	1,013,114	150,694

NONE FOR THIS DEPARTMENT

0406 Public Works Revenue

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
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0001 WAGES	\$319,841.00	331,926	331,926	334,360	334,360	14,519
0002 OVERTIME	\$65,811.00	65,811	65,811	65,811	65,811	-
0010 PROFESSIONAL DEVELOPMENT	\$2,400.00	2,400	2,400	2,400	2,400	400
0024 UNIFORMS	\$4,000.00	4,000	4,000	4,000	4,000	-
0040 VEHICLE-FUEL	\$90,020.00	-	-	80,000	80,000	(10,020)
0041 VEHICLE-MAINTENANCE	\$72,500.00	59,800	59,800	59,800	59,800	(12,700)
0043 GENERAL SUPPLIES	\$41,500.00	43,500	43,500	43,500	43,500	2,000
0050 BLD. & GRNDS MAINTENANCE	\$8,500.00	8,500	8,500	8,500	8,500	-
0060 SAFETY COMPLIANCE	\$2,800.00	3,000	3,000	3,000	3,000	200
0063 COMMUNICATIONS	\$624.00	624	624	624	624	-
0083 SALT & CALCIUM	\$119,000.00	137,000	137,000	137,000	137,000	18,000
0084 SAND & GRAVEL	\$30,400.00	26,275	26,275	26,275	26,275	(4,125)
0085 CULVERTS	\$9,000.00	9,000	9,000	9,000	9,000	-
0086 ROADWAY MAINTENANCE	\$2,400.00	2,500	2,500	2,500	2,500	100
0087 TRAFFIC SIGNS/MARKER	\$2,500.00	3,300	3,300	3,300	3,300	800
0088 STREET PAINT	\$3,500.00	3,500	3,500	3,500	3,500	-
0092 STORM DRAINS	\$2,500.00	2,200	2,200	2,200	2,200	(300)
0096 DRUG/ALCOHOL TESTING	\$1,024.00	1,024	1,024	1,024	1,024	-
0108 CONTRACTUAL SERVICES	\$84,500.00	89,900	89,900	89,900	89,900	5,400
0435 PUBLIC WORKS EQUIPMENT	\$0.00	136,420	136,420	136,420	136,420	136,420
TOTAL	\$862,420.00	930,680	930,680	1,013,114	1,013,114	150,694

Public Works

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	Total	319,841	331,926	-	334,360
0002 OVERTIME	Total	65,811	65,811	-	65,811

0001 WAGES	Staff	Hourly Rate	Hours	Regular Wages	Overtime Wages	Dept. Request	Budget Comm	Manager Request	Council Request
Director	1		1,040	\$ 30,840		\$ 30,212		\$ 32,022	
Public Works Foreman	1	\$ 20.77	2,080	\$ 43,202		\$ 43,202		\$ 43,202	
Public Works II	5	\$ 18.74	10,400	\$ 194,896		\$ 194,896		\$ 194,896	
Mechanic/ Public Works I	1	\$ 18.73	2,080	\$ 38,958		\$ 38,958		\$ 38,958	
Sidewalks	1	\$ 17.51	1,040	\$ 18,210		\$ 18,210		\$ 18,210	
PW Admin Assistant	1	\$ 15.50	416	\$ 6,448		\$ 6,448		\$ 7,072	
				<i>TIFF has \$12,085 of Directors wages</i>					
				\$ 332,555	Net Cost	\$ 331,926	\$ -	\$ 334,360	\$ 334,360

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

Line Item Narrative

Wages: Wages this year are based on an estimated 3% 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 mechanical 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%

Public Works

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0010 PROFESSIONAL DEVELOPMENT	Total 2,000	2,400	-	2,400	2,400
0024 UNIFORMS	Total 4,000	4,000	-	4,000	4,000
0040 VEHICLE-FUEL	Total 90,020	-	-	80,000	80,000

0010 PROFESSIONAL DEVELOPMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Training for Entire Department	\$ 2,200		\$ 2,200	
Maine Chapter of Public Works Association Dues	\$ 200		\$ 200	
	\$ 2,400	\$ -	\$ 2,400	\$ 2,400

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	\$ 4.50			\$ 76,500	
Gasoline	1,000	\$ 3.50			\$ 3,500	
			\$ -	\$ -	\$ 80,000	\$ 80,000

2150

Line Item Narrative

Professional Development: The PWD has several crew members that have less than 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 2021 and 2022 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. Requested amount has increased slightly due to fuel price increases among other increased operating costs.

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

Public Works

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0041 VEHICLE-MAINTENANCE	Total 72,500	59,800	-	59,800	59,800
0050 BUILDING MAINTENANCE	Total 8,500	8,500	-	8,500	8,500
0041 VEHICLE-MAINTENANCE	Issues	Dept. Request	Budget Comm	Manager Request	Council Request
TRUCK 2 2022 INTERNATIONAL	Replace 2028	GOOD 2,200		2200	
TRUCK 3 2006 INTERNATIONAL	2020	FAIR 6,000		6000	
TRUCK 6 2014 INTERNATIONAL	2025	FAIR 6,000		6000	
TRUCK 7 2019 WESTERN STAR	2026	FAIR 7,500		7500	
TRUCK 9 2022 WESTERN STAR	2028	GOOD 2,200		2200	
TRUCK 8 2021 FORD PICK-UP	2028	GOOD 2,200		2200	
TRUCK 12 2022 WESTERN STAR	2029	GOOD 2,200		2200	
JD 450 G DOZER 2009		GOOD 3,500		3500	
2007 ALLIANZ SWEEPER	2017	POOR 10,000		10000	
2022 HITACHI LOADER	2029	GOOD 2,500		2500	
JD GRADER 2000	2015	FAIR 3,500		3500	
TRACKLESS SIDEWALK	2028	GOOD 3,500		3500	
310 JOHN DEERE BACKHOE	2025	FAIR 8,500		8,500	
		\$ 59,800	\$ -	\$ 59,800	\$ 59,800
					3.00%
0050 BUILDING MAINTENANCE		Dept. Request	Budget Comm	Manager Request	Council Request
General Building Maintenance		\$ 8,500		\$ 8,500	\$ 8,500
		\$ 8,500	\$ -	\$ 8,500	\$ 8,500

Line Item Narrative

Vehicle Maintenance: We have changed philosophy and decided to begin leasing trucks and equipment instead of outright purchasing. This FY, we welcomed 4 new peices to our fleet. With the demand for trucks at an all time high, it took almost 2 years to recieve the first ordered vehicle, originally scheduled to be delivered in November 2020 and finally showing up in October of 2022. Leasing will save money in maintenance costs, most often in the later part of the lease term. TRUCKS # 1, 4 and 5 have been cycled out of the fleet. With that, maintenance costs will be reduced this year by over \$10,000. This savings should increase by percentage as the lease ages.

Maintenance, Buildings, and Grounds: The maintenance agreement with Overhead Door was continued this year. Other funds are used for various repairs that appear during the year as well as alarm testing and crane certification.

Public Works

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0043 GENERAL SUPPLIES	Total 41,500	43,500	-	43,500	43,500
0060 SAFETY COMPLIANCE	Total 2,800	3,000	-	3,000	3,000
0063 COMMUNICATIONS	Total 624	624	-	624	624

0043 GENERAL SUPPLIES	Dept. Request	Budget Comm	Manager Request	Council Request
Cutting Edges	\$ 13,000		\$ 13,000	
Non-vehicle Specific Maintenance Items	\$ 23,500		\$ 23,500	
Hand Tools, Power Tools	\$ 7,000		\$ 7,000	
	\$ 43,500	\$ -	\$ 43,500	\$ 43,500

0060 SAFETY COMPLIANCE	Dept. Request	Budget Comm	Manager Request	Council Request
First-Aid, Fire Extinguishers & Personal Protective Equipment	\$ 3,000		\$ 3,000	\$ 3,000
	\$ 3,000	\$ -	\$ 3,000	\$ 3,000

0063 COMMUNICATIONS	Dept. Request	Budget Comm	Manager Request	Council Request
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 need replacement or upgrades. Some of these tools were replaced in the last FY. Others will need replacing this year. Some of our lifting apparatus such as nylon lift slings and various ladders have reached the end of their service life and need replacing. Several of these items failed the latest inspection. Several lift chains also failed the last inspection and require replacement.

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 Cintas Medical Services. This year, a significant number of fire extinguishers will need replacement. Hep B shots for 2 employees. This line request is slightly increased over last year due to the increases passed on by our vendors.

Communications: PWD cell phone

Public Works

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0083 SALT & CALCIUM	Total	137,000	-	137,000	137,000
0084 SAND & GRAVEL	Total	26,275	-	26,275	26,275
0085 CULVERTS	Total	9,000	-	9,000	9,000

0083 SALT & CALCIUM	Price	Tons/ gallons	Dept. Request	Budget Comm	Manager Request	Council Request
Salt (sand mix & road)	\$ 90.00	1,200	\$ 108,000		\$ 108,000	
Liquid Calcium	\$ 1.45	20,000	\$ 29,000		\$ 29,000	
		Net Cost	\$ 137,000	\$ -	\$ 137,000	\$ 137,000

0084 SAND & GRAVEL	Yards	Price/yard	Dept. Request	Budget Comm	Manager Request	Council Request
Winter sand	5,500	\$ 3.25	\$ 17,875		\$ 17,875	
Gravel	600	\$ 14	\$ 8,400		\$ 8,400	
			\$ 26,275	\$ -	\$ 26,275	\$ 26,275

0085 CULVERTS	Dept. Request	Budget Comm	Manager Request	Council Request
New and Replacement Culverts	\$ 9,000		\$ 9,000	\$ 9,000
	\$ 9,000	\$ -	\$ 9,000	\$ 9,000

Line Item Narrative

Salt & Calcium: Salt prices increased significantly this year and the budget request reflects the latest pricing.
Sand & Gravel: We normally use between 5000-5500 cubic yards of winter sand. The gravel is for various small projects such as culvert repairs.
 Materials of this nature (sand, gravel, stone) are steadily rising. Prudence demands we prepare for an increase.
Culverts: The town is responsible for replacing driveway culverts after the first culvert is paid for by the homeowner. The request for culverts is

Public Works

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	2,500	-	2,500	2,500
0087 TRAFFIC SIGNS/MARKER	Total 2,500	3,300	-	3,300	3,300
0092 STORM DRAINS	Total 2,500	2,200	-	2,200	2,200
0088 STREET PAINT		Dept. Request 3,500	Budget Comm -	Manager Request 3,500	Council Request 3,500
0086 ROADWAY MAINTENANCE		Dept. Request 2,500	Budget Comm -	Manager Request 2,500	Council Request 2,500
Cold Patch	Price 125.00 Tons 20	Net Cost \$ 2,500	\$ -	\$ 2,500	\$ 2,500
0087 TRAFFIC SIGNS/MARKER		Dept. Request 3,300	Budget Comm -	Manager Request 3,300	Council Request 3,300
Signs, Posts, and Caps		Dept. Request 3,300	Budget Comm -	Manager Request 3,300	Council Request 3,300
0092 STORM DRAINS		Dept. Request 2,200	Budget Comm -	Manager Request 2,200	Council Request 2,200
Replacement		Dept. Request 2,200	Budget Comm -	Manager Request 2,200	Council Request 2,200

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 sufficient for each of 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 2024 request has decreased due to the fact that last year we were able to buy some materials in bulk, providing a goodly amount of the usual materials required to perform basin repairs.

Public Works

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 84,500	89,900	-	89,900	89,900
0435 PUBLIC WORKS EQUIPMENT	Total	136,420	-	136,420	136,420
0096 DRUG /ALCOHOL TESTING	PVH Fee	Test Cost	Tests		
Affiliated Health Care Annual Fee	\$ 175.00	\$ 175		\$ 175	
Drug Testing	\$ 64.00	\$ 465		\$ 465	
Alcohol Testing	\$ 43.75	\$ 384		\$ 384	
		\$ 1,024	\$ -	\$ 1,024	\$ 1,024
0108 CONTRACTUAL SERVICES					
Storm Drain Cleaning		\$ 15,000		\$ 15,000	
Demo Condemned Properties		\$ 50,000		\$ 50,000	
Excavator (3-Month Rental)	\$4500 per month	\$ 14,400		\$ 14,400	
Special Equipment, i.e., Wood Chipper, Air Compressor, Jack Hammer, Sand Blaster		\$ 2,000		\$ 2,000	
Roadside Mowing		\$ 8,500		\$ 8,500	
		\$ 89,900	\$ -	\$ 89,900	\$ 89,900
0435 PUBLIC WORKS EQUIPMENT					
Truck 2 (2022 International CV515)		\$ 26,458		\$ 26,458	
Truck 9 (2023 Western Star 4700SF)		\$ 31,433		\$ 31,433	
Truck 12 (2023 Western Star Dump Plow)		\$ 42,587		\$ 42,587	
Loader Lease (Gorham Leasing)		\$ 35,942		\$ 35,942	
		\$ 136,420	\$ -	\$ 136,420	\$ 136,420

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 practice and we have over 200 basins to maintain. The proposed acquisition of a new Street Sweeper/Vac Truck will likely eliminate this line request for FY25. The PWD has recently demolished several houses and this year it is proposed to remove several more. The Rental Excavator price has increased as has rental prices for all machines that we typically rent in a season. The requests for FY24 reflects this. The Roadside Mowing Contractor advised of a price increase for the upcoming FY24 season.

Town of Lincoln
Municipal Operating Budget

0510 Transfer Station

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
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0001 WAGES	\$132,174.00	132,174	133,984	133,984	133,984	1,810
0002 OVERTIME	\$2,853.00	2,853	2,853	2,853	2,853	-
0010 PROFESSIONAL DEVELOPMENT	\$400.00	500	500	500	500	100
0012 ADVERTISING/RECRUITMENT	\$160.00	360	360	360	360	200
0024 UNIFORMS	\$2,388.00	2,388	2,388	2,388	2,388	-
0027 CONSUMABLE SUPPLIES	\$3,550.00	2,450	2,450	2,450	2,450	(1,100)
0030 EQUIPMENT MAINTENANCE	\$11,200.00	13,400	13,400	13,400	13,400	2,200
0040 VEHICLE-FUEL	\$23,178.00	-	-	20,725	20,725	(2,453)
0046 LICENSE FEES	\$450.00	450	450	450	450	-
0050 BLD. & GRNDS MAINTENANCE	\$1,000.00	1,000	1,000	1,000	1,000	-
0058 RECYCLING OPERATIONS	\$5,680.00	6,500	6,500	6,500	6,500	820
0060 SAFETY COMPLIANCE	\$2,185.00	2,385	2,385	2,385	2,385	200
0074 TRANSPORTATION	\$23,574.00	25,655	25,655	25,655	25,655	2,081
0096 DRUG/ALCOHOL TESTING	\$460.00	460	460	460	460	-
0106 PERC TIPPING FEES	\$306,964.00	362,216	362,216	362,216	362,216	55,252
0131 TIRE REMOVAL/DISPOSAL	\$0.00	2,250	2,250	2,250	2,250	2,250
0132 ASH REMOVAL	\$9,261.00	10,760	10,500	10,500	10,500	1,239
0134 FREON REMOVAL	\$1,235.00	1,500	1,500	1,500	1,500	265
TOTAL	\$526,712.00	567,301	568,851	589,576	589,576	62,864

0510 Transfer Station Revenue

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
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0513 SHINGLE/DEMO PERMITS	\$15,500.00	15,500	15,500	15,500	15,500	-
0508 TIRE FEES	\$3,000.00	3,000	3,000	3,000	3,000	-
0509 RECYCLING/WHITE GOODS	\$25,000.00	25,000	25,000	25,000	25,000	-
0510 PERC	\$0.00	-	-	-	-	-
0511 TRANSFER STATION STICKERS	\$600.00	600	600	600	600	-
TOTAL	\$44,100.00	\$44,100.00	\$44,100.00	\$44,100.00	\$44,100.00	\$0.00

NET AMOUNT TO BE RAISED

\$482,612.00 \$523,200.60 \$524,751.00 \$545,476.00 \$589,576.00 62,864

Transfer Station

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	Total	132,174	-	133,984	133,984
0002 OVERTIME	Total	2,853	-	2,853	2,853
0010 PROFESSIONAL DEVELOPMENT	Total	400	-	500	500
0012 ADVERTISING AND RECRUITMENT	Total	160	-	360	360
0024 UNIFORMS	Total	2,388	-	2,388	2,388

0001 WAGES	Weekly Hours	PERC Trips	Rate	Hours	Dept. Request	Budget Comm	Manager Request	Council Request
Director				1040	\$ 30,212		\$ 32,022	
Foreman	40		19.02	2080	\$ 39,562		\$ 39,562	
Transfer Attendant (2)	80		15.00	4160	\$ 62,400		\$ 62,400	
					\$ 132,174	-	\$ 133,984	\$ 133,984

0002 OVERTIME	20.0hr/YR		28.53	100	\$ 2,853		\$ 2,853	\$ 2,853
0010 PROFESSIONAL DEVELOPMENT	Training and Mileage For Three Employees				\$ 500		\$ 500	\$ 500
					\$ 500	-	\$ 500	\$ 500

0012 ADVERTISING AND RECRUITMENT	Miscellaneous Advertising of Hours, Stoppages, or Recycling News.				\$ 360		\$ 360	\$ 360
					\$ 360	-	\$ 360	\$ 360

0024 UNIFORMS	Cost	Staff	Total
Uniform/ Cost Per Week	\$ 15.30	3	52
			\$ 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 advertise public hearings or changes to our program in the Lincoln news. We placed several ads in FY22. This line was over spent in FY22, hence the increased request.

Transfer Station

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0027 CONSUMABLE SUPPLIES	3,550	\$2,450	-	2,450	2,450
0030 EQUIPMENT MAINTENANCE	Total 11,200	\$13,400	-	13,400	13,400

0027 CONSUMABLE SUPPLIES	Dept. Request	Budget Comm	Manager Request	Council Request
Cleaning Supplies	\$ 800		\$ 800	
General Supplies	\$ 600		\$ 600	
Bottled Drinking Water	\$ 350		\$ 350	
Transfer Station Stickers/Demolition Permits	\$ 700		\$ 700	
	\$ 2,450	\$ -	\$ 2,450	\$ 2,450

0030 EQUIPMENT MAINTENANCE	Condition	Dept. Request	Budget Comm	Manager Request	Council Request
2009 Case Backhoe	Poor	\$ 3,500		\$ 3,500	
2020 Bobcat Skid Steer	Good	\$ 800		\$ 800	
2015 Steco	Fair	\$ 850		\$ 850	
2016 Steco	Fair	\$ 850		\$ 850	
Shop Supplies		\$ 1,000		\$ 1,000	
Compactor	Good	\$ 4,000		\$ 4,000	
Recycling Baler (OCC)	poor	\$ 600		\$ 600	
Recycling Baler (mixed paper)	poor	\$ 600		\$ 600	
Freightliner Tractor	Good	\$ 1,200		\$ 1,200	
		\$ 13,400	\$ -	\$ 13,400	\$ 13,400

Line Item Narrative

Consumable Supplies: Operational necessities include general supplies like tools, hardware, brooms, pliers, gloves etc. The proposed bathroom installation should eliminate this expense. Due to the increased costs of consumer goods, I anticipate the drinking water price to increase this FY.

Equipment Maintenance: Tire repair, hydraulic repair, trailer repair, etc. A yearly oil and filter change costs about \$600 each machine. Request reflects supply cost increase as well as some equipment at the facility needs more repairs each year as the equipment ages. Request increase is due to the fact of increased material, labor and parts prices.

Equipment Purchase: A 2022 Freightliner day cab tractor has replaced the Ryder Lease. The new rig is also a leased vehicle.

Transfer Station

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0040 VEHICLE FUEL	Total	-	-	20,725	20,725
0046 LICENSE FEES	Total	450	-	450	450
0050 BUILDING & GROUNDS MAINTENANCE	Total	1,000	-	1,000	1,000

	Price	Annual Mileage	MPG	Equipment Gallons	Dept. Request	Budget Comm	Manager Request	Council Request
0040 VEHICLE FUEL								
Diesel Ryder Truck	\$ 4.50	20,000	3.5	3,800	-	-	\$ 17,100	
Diesel Backhoe/Steer.	\$ 4.50			790			\$ 3,555	
Gasoline	\$ 3.50			20			\$ 70	
					\$ -	\$ -	\$ 20,725	\$ 20,725

0046 LICENSE FEES

State License Fees and Annual Reporting

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 450		450	\$ 450
\$ 450	-	450	\$ 450

0050 BUILDING & GROUNDS MAINTENANCE

General Building Maintenance

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 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 in FY22 it returned to that. FY23 remains the same. This amount seems to be adequate.

Transfer Station

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0058 RECYCLING OPERATIONS	Total 5,680	6,500	-	6,500	6,500
0060 SAFETY COMPLIANCE	2,185	2,385	-	2,385	2,385

0058 RECYCLING OPERATIONS	Loads	Tonnage	Current	Total Cost	Dept. Request	Budget Comm	Manager Request	Council Request
tires								
shingles								
Transportation	10	180	\$ 328.00	\$ 3,280	\$ 3,900		\$ 3,900	\$ 3,900
Recycling Banding Wire, Shrink Wrap & Recycling Materials					\$ 2,600		\$ 2,600	\$ 2,600
					\$ 6,500	-	\$ 6,500	\$ 6,500

0060 SAFETY COMPLIANCE	Dept. Request	Budget Comm	Manager Request	Council Request
First Aid, Spill Kits, Glasses, Speedy dry	\$ 600		\$ 600	\$ 600
Central Protection Plus Alarm Agreement (Equip. Service agreement)	\$ 300		\$ 300	\$ 300
Footware	\$ 450		\$ 450	\$ 450
Security Monitoring	\$ 235		\$ 235	\$ 235
Inspect, tests, and service Hopper Suppression System	\$ 800		\$ 800	\$ 800
	\$ 2,385	-	\$ 2,385	\$ 2,385

Line Item Narrative

Recycling Operations We now participate in the NEMA program where all household lamps are recycled and paid for by the manufacturers. Waste now comes with no-cost disposal but a set fuel surcharge of \$100.00 per load. This is included in the Transportation line. All tires and asphalt shingles are now shipped to PERC. Tires are mixed in with normal SNW loads and is included in the tipping fees line. Disposal of shingles prices have been shifted to the tipping fees line. A slight increase in request this year in materials line is due to an expected material price increase.

Safety Compliance: Listed as line items are normal safety expenses incurred at the facility. No notice of increase has been given, but I would not be surprised if we incur one or more price increases.

Transfer Station

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0074 TRANSPORTATION	Total 23,574	25,655	-	25,655	25,655
0096 DRUG/ALCOHOL TESTING	Total 460	460	-	460	460
0106 PERC TIPPING FEES	Total 306,964	362,216	-	362,216	362,216

0074 TRANSPORTATION
Lease with KKS State Bank

Original Cost	Dept. Request	Budget Comm	Manager Request	Council Request
\$156,500.00	\$ 25,655	-	\$ 25,655	
	\$ 25,655	\$ -	\$ 25,655	\$ 25,655
	\$ 460	\$ -	\$ 460	\$ 460

0096 DRUG/ALCOHOL TESTING

0106 PERC TIPPING FEES
Estimated Tonnage

Quantity in Tons	Cost/ton	Net Cost
3,800	\$ 95.32	\$ 362,216
		\$ 362,216
		\$ -
		\$ 362,216
		\$ 362,216

Line Item Narrative

Transportation: No increase incurred in FY22. We planned on buying this rig is FY23. The sale price nearly doubled to an amount that was unacceptable. We entered into another 1-year extension while we explore other options. This will be the last year of this lease regardless of what direction we go in FY2024.

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 amount has been adequate every year.

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 PERC for incineration. This represents a savings of \$20.56 per ton of tires and asphalt delivered. The projected SMW totals represent this. Also, the

Transfer Station

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0131 TIRE REMOVAL/DISPOSAL		2,250	-	2,250	2,250
0132 ASH REMOVAL	9,261	10,760	-	10,500	10,500
0134 FREON REMOVAL	1,235	1,500	-	1,500	1,500
Total		14,745	-	14,250	14,250

0131 TIRE REMOVAL/DISPOSAL

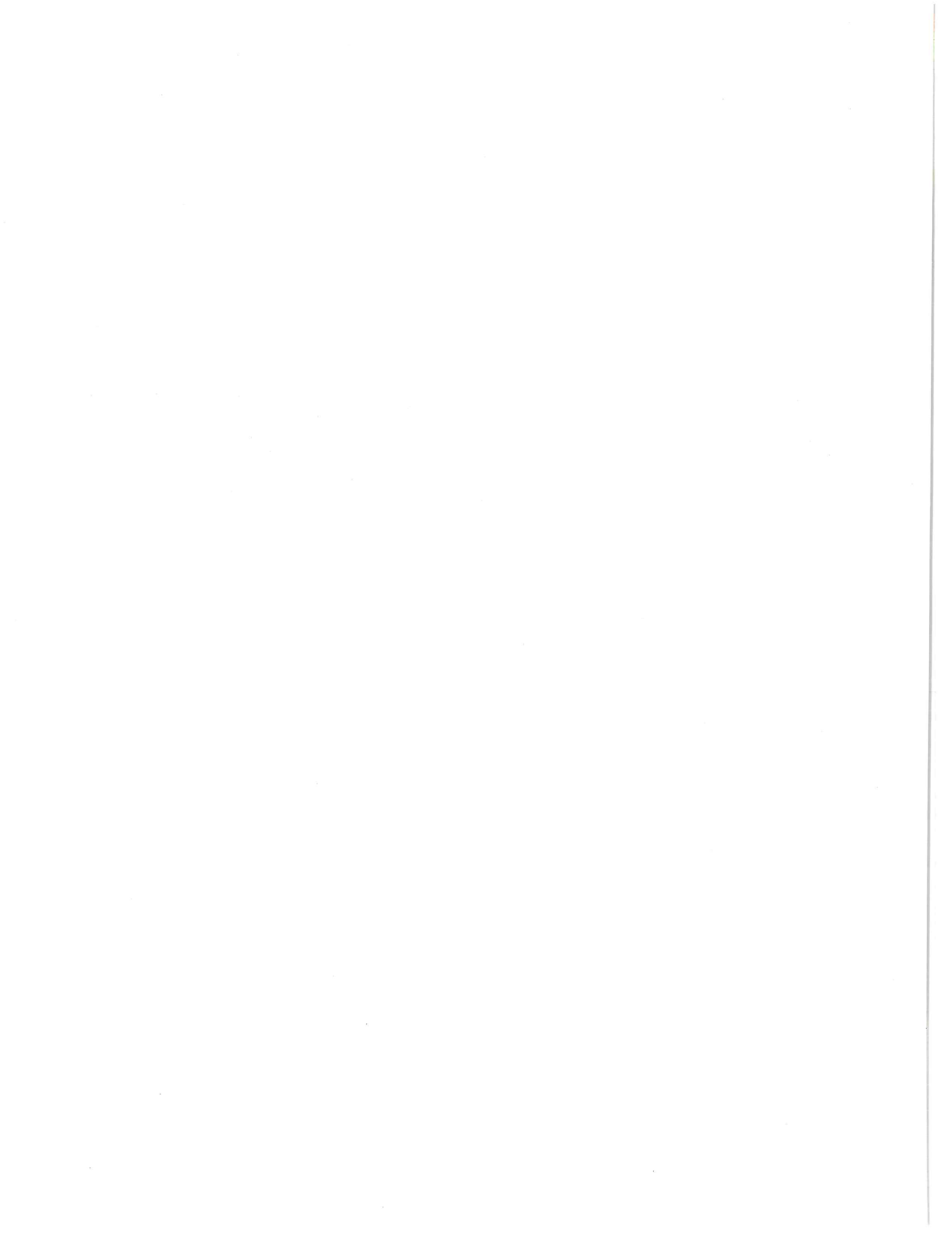
Projected Revenue	Cost/ton	Tons	Revenue	Cost	Profit
\$ 1,200	\$ 150.00	15	\$ 2,250	\$ -	\$ 2,250
\$ 200			\$ -	\$ -	\$ -
\$ 150			\$ -	\$ -	\$ -
\$ 1,550			\$ 2,250	\$ -	\$ 2,250

0132 ASH REMOVAL

Quantity	Tons	Cost/Fee	Revenue	Cost	Profit
1		\$ 400.00	\$ 660	\$ -	\$ 400
12	120	\$ 83.97	\$ 10,100	\$ -	\$ 10,100
			\$10,760	\$0	\$10,500
225		6.5	\$ 1,500	\$ -	\$ 1,500
			\$ 1,500	\$ -	\$ 1,500

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. Tire Removal: Policy changes at PERC and Juniper Ridge no require us to dispose of Tires with a Contractor. Ash Removal: Ash testing is conducted by Northeast Laboratory Services of Winslow, Maine. An increase in price The Director plans to have Public Works haul 120 tons of ash this year. This is an approximate volume that fluctuates each year. The tipping fees at Juniper Ridge Landfill have risen as is the case yearly.



Landfill

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0050 BUILDING & GROUNDS MAINTENANCE	Total 1,200	1,300	-	1,300	1,300

0050 BUILDING & GROUNDS MAINTENANCE

Mowing and Other Maintenance

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 1,300		\$ 1,300	\$ 1,300
\$ 1,300	-	\$ 1,300	\$ 1,300

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 maintenance items may include replacement items 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. An increase in mowing price is expected this year.

Town of Lincoln
Municipal Operating Budget

FY202

0512 Social Services/General Assistance

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0010 PROFESSIONAL DEVELOPMENT	\$105.00	105	105	105	105	-
0067 HEATING FUEL	\$0.00	-	-	-	-	-
0076 BURIALS	\$1,025.00	1,025	1,025	1,025	1,025	-
0091 RENT	\$5,520.00	4,380	4,380	4,380	4,380	(1,140)
0093 SUPPLIES	\$65.00	65	65	65	65	-
0098 FOOD	\$0.00	-	-	-	-	-
0099 MEDICAL	\$50.00	50	50	50	50	-
0102 SOCIAL SERVICES	\$8,575.00	7,125	7,125	7,125	8,125	(450)
0186 UTILITIES	\$175.00	175	175	175	-	(175)
TOTAL	\$15,515.00	12,925	12,925	12,925	13,750	(1,765)

0512 Social Services/General Assistance Revenue

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
1100-0512	\$2,224.00	3,987	3,987	3,987	-	1,763
NET AMOUNT TO BE RAISED	\$13,291.00	\$8,938.00	\$8,938.00	\$8,938.00	\$13,750.00	-\$3,528.00

Social Services and General Assistance

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 1,025	1,025	-	1,025	1,025
0091 RENT	Total 5,520	4,380	-	4,380	4,380
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
 \$ 4,380 \$ 4,380 \$ 4,380

0093 SUPPLIES
 Client Supplies
 \$ 65 \$ 65 \$ 65

Social Services and General Assistance

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0098 FOOD	Total	-	-	-	-
0099 MEDICAL	Total	50	-	50	50
0102 SOCIAL SERVICES	Total	8,575	7,125	-	7,125
0186 UTILITIES	Total	175	175	-	175

0098 FOOD	Food Assistance	\$ -	\$ -	\$ -	\$ -
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0099 MEDICAL	Supplies for Assistance	\$ 50	\$ -	\$ 50	\$ 50
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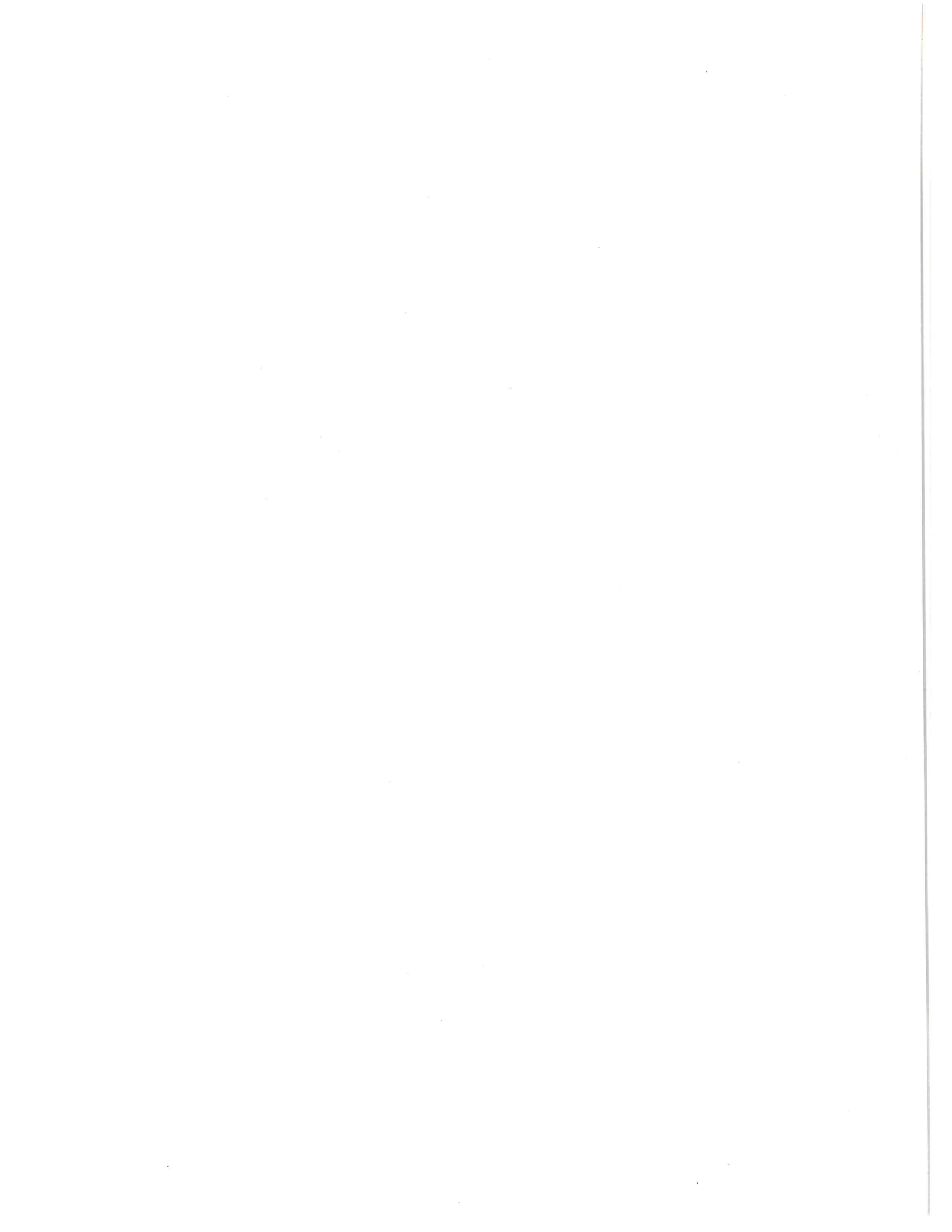
0102 SOCIAL SERVICES	Lincoln Food Cupboard	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
	Penobscot Humane Society-Contract	\$ 4,625	\$ -	\$ 4,625	\$ 4,625
	Toys for Tots	\$ 7,125	\$ -	\$ 7,125	\$ 8,125

0186 UTILITIES		\$ 175	\$ -	\$ 175	\$ 175
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Line Item Narrative

Social Service Request: These requests come in from these agencies throughout 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. **Rent for General**

Assistance: This line has been over budget the last two years. This is due to the fact we have a few households applying for Social Security and the State Guidelines state we are required to help them as long as they have an active claim. Social Security is slow to approve or deny claims currently so we have asked for just 6 months of rent based on these two households



Town of Lincoln
Municipal Operating Budget

0601 Cemetery Parks & Recreation

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
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0001 WAGES	\$117,187.00	123,136	116,376	116,376	116,376	(811)
0002 OVERTIME	\$2,808.00	2,977	3,031	3,031	3,031	223
0008 PART TIME RECREATION	\$38,145.00	42,986	42,986	42,986	42,986	4,841
0009 TRAVEL EXPENSE	\$1,500.00	1,950	1,950	1,950	1,950	450
0012 ADVERTISING/RECRUITMENT	\$200.00	500	500	500	500	300
0014 PART TIME CEMETERY	\$47,825.00	56,692	56,692	56,692	56,692	8,867
0024 UNIFORMS	\$950.00	1,000	1,000	1,000	1,000	50
0027 CONSUMABLE SUPPLIES	\$450.00	450	450	450	450	-
0030 EQUIPMENT MAINTENANCE	\$2,500.00	2,500	2,500	2,500	2,500	-
0031 EQUIPMENT PURCHASE	\$1,900.00	2,200	2,200	2,200	2,200	300
0040 VEHICLE-FUEL	\$7,712.00	6,019	-	5,985	5,985	(1,727)
0041 VEHICLE-MAINTENANCE	\$1,300.00	1,300	1,300	1,300	1,300	-
0044 CEMETERY MAINTENANCE	\$7,300.00	9,200	9,200	9,200	9,200	1,900
0060 SAFETY	\$900.00	500	500	500	500	(400)
0063 COMMUNICATIONS	\$673.00	1,333	1,333	1,333	1,333	660
0073 RECREATION PROGRAMS	\$15,000.00	16,000	16,000	16,000	16,000	1,000
0103 COMMUNITY CENTER	\$25.00	25	25	25	25	-
TOTAL	\$246,375.00	268,768	256,043	262,028	262,028	15,653

0601 Cemetery Parks & Recreation Revenue

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
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0617 PROGRAMS	\$13,000.00	15,000	15,000	15,000	-	2,000
0655 SALES LOT/OPENINGS	\$6,000.00	7,000	7,000	7,000	-	1,000
	\$19,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	3,000

NET AMOUNT TO BE RAISED

\$227,375.00	\$246,768.06	\$234,043.00	\$240,028.00	\$262,028.00	12,653
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Cemetery, Parks Recreation

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	Total	117,187	123,136	116,376	116,376
0002 OVERTIME	2,808	2,977	-	3,031	3,031
0008 PART TIME RECREATION	Total	38,145	42,986	42,986	42,986
0001 WAGES					
Director	2080	52	Salary \$ 51,813	Request 51,813	Request 51,813
Secretary/Coordinator	2080	52	\$ 36,920	Request 36,920	Request 29,536
Maintenance/Janitor	2080	52	\$ 16,54	Request 34,403	Request 35,027
			Net Cost	\$ 123,136	\$ 116,376
0002 OVERTIME					
Maintenance/Janitor O/T	120	24.81	\$ 2,977	Request 2,977	Request 3,031
			Est. Enrollment	\$ 2,977	Request 3,031
			Estimated Revenue	\$ -	Request 3,031
0008 PART TIME RECREATION					
K-6 Coed BB/Precision Dribble/Travel Coordinator	150	20	\$ 5,000	Request 2,000	Request 2,000
Cheering Coordinator - Winter	20	20	\$ 300	Request 500	Request 500
Track and Field Coordinator	20	20	\$ 800	Request 2,000	Request 2,000
Coed Soccer Coordinator	80	80	\$ 1,600	Request 500	Request 500
K-6 Football Coordinator	60	60	\$ 1,800	Request 2,000	Request 2,000
			\$ 9,500	Request 7,000	Request 7,000
Summer Recreation					
Assistant WF Director	1	12	\$ 15.00	Request 1,620	Request 1,620
Summer Admin Assistant	1	10	\$ 14.50	Request 1,450	Request 1,450
Lifeguards	4	30	\$ 14.15	Request -	Request -
W.S.I. Instructors	4	12	\$ 8.5	Request 5,916	Request 5,916
Waterfront Director	1	12	\$ 18.00	Request 1,944	Request 1,944
Lifeguard - Evening	2	25	\$ 14.15	Request 3,538	Request 3,538
Evening Supervisor	1	10	\$ 14.50	Request 1,160	Request 1,160
Rec. Program Coordinator	1	40	\$ 15.00	Request 5,400	Request 5,400
Rec. Assistant	6	20	\$ 13.85	Request 14,958	Request 14,958
			Total PT Recreation	\$ 35,986	\$ 35,986
				\$ 42,986	\$ 42,986

Line Item Narrative

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 for our full time, hourly, non-union employees. K-6 basketball has

Cemetery, Parks Recreation

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0009 TRAVEL EXPENSE	Total	1,950	-	1,950	1,950
0012 ADVERTISING /RECRUITMENT	Total	500	-	500	500
0014 PART TIME CEMETERY	Total	56,692	-	56,692	56,692

Rate	Miles	Dept. Request	Budget Comm	Manager Request	Council Request
0.65	2500	\$ 1,625	-	\$ 1,625	-
0.65	500	\$ 325	-	\$ 325	-
		\$ 1,950	-	\$ 1,950	\$ 1,950

0012 ADVERTISING /RECRUITMENT
Lincoln News
Back Ground checks on all Adult Employees

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 200	-	\$ 200	-
\$ 300	-	\$ 300	-
\$ 500	-	\$ 500	\$ 500

0014 PART TIME CEMETERY

Staff	Hours	Weeks	Rate	Total Hours	Dept. Request	Budget Comm	Manager Request	Council Request
Cemetery Supervisor	1	40	\$ 18.56	1040	\$ 19,302	-	\$ 19,302	-
Laborer I	1	40	\$ 15.25	960	\$ 14,640	-	\$ 14,640	-
Laborer III	5	25	\$ 14.00	1625	\$ 22,750	-	\$ 22,750	-
				3625	\$ 56,692	-	\$ 56,692	\$ 56,692

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 due to several projects slated for this spring and summer such as playground

Cemetery, Parks Recreation

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0024 UNIFORMS	Total 950	1,000	-	1,000	1,000
0027 CONSUMABLE SUPPLIES	Total 450	450	-	450	450
0030 EQUIPMENT MAINTENANCE	Total 2,500	2,500	-	2,500	2,500
0031 EQUIPMENT PURCHASE	Total 1,900	2,200	-	2,200	2,200

0024 UNIFORMS
Staff Uniforms for Lifegu:

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 1,000	-	\$ 1,000	\$ 1,000
\$ 1,000	-	\$ 1,000	\$ 1,000

0027 CONSUMABLE SUPPLIES
Sports Supplies & other supplies needed for the operations of the fields, gyms & beach

\$ 450	-	\$ 450	\$ 450
\$ 450	-	\$ 450	\$ 450

	Purchase Date	Cost				
0030 EQUIPMENT MAINTENANCE						
2012 BOBCAT	Aug-12	\$ 11,886.00				
2020 Diamond Landscape Trailer	Mar-20	\$ 4,500.00				
JD Z720E Z Track	Apr-23	\$ 7,567.00				
X-MARK	Jul-19	\$ 7,075.00				
X-MARK	Oct-17	\$ 7,799.00				
X-MARK	May-21	\$ 9,161.00				
10- Trimmers	n/a	\$ 2,400.00				
JD 4100 Backhoe	Mar-23	\$ 32,219.00				
TOTAL MAINTENANCE		\$ 82,607.00	\$ 2,500	\$ -	\$ 2,500	\$ 2,500

0031 EQUIPMENT PURCHASE						
Magnetic Metal Detector		\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	
Rechargeable grease gun and tools		\$ 500	\$ 500	\$ 500	\$ 500	
Trimmers/blowers/push mowers		\$ 600	\$ 600	\$ 600	\$ 600	
		\$ 2,200	\$ -	\$ 2,200	\$ 2,200	\$ 2,200

Line Item Narrative
Our equipment is in now in very good shape. The 2012 Bobcat has some rather significant maintenance issues, but overall we are in the best shape we've ever been in for equipment condition. We have done a lot of preventative maintenance recently and along with the long-term capital plan I anticipate this will continue to lower our overall costs in the long term. two new trimmers need to be purchased, along with a metal detector to locate pins in the cemeteries to ensure accurate burial locations.

Cemetery, Parks Recreation

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0040 VEHICLE FUEL	Total	7,712	6,019	-	5,985
0041 VEHICLE MAINTENANCE	Total	1,300	1,300	-	1,300
0044 CEMETERY MAINTENANCE	Total	7,300	9,200	-	9,200

0040 VEHICLE FUEL	Gallons	Cost	Dept. Request	Budget Comm	Manager Request	Council Request
2018 Ram	450	\$ 3.50	\$ 1,584		\$ 1,575	
2015 3/4 Ton	450	\$ 3.50	\$ 1,584		\$ 1,575	
Stage Truck	100	\$ 3.50	\$ 352		\$ 350	
BACKHOE/Bobcat	85	\$ 3.50	\$ 299		\$ 298	
Mowers and Trimmers	625	\$ 3.50	\$ 2,200		\$ 2,188	
	1,710		\$ 6,019	\$ -	\$ 5,985	\$ 5,985

0041 VEHICLE MAINTENANCE	2018 Ram	2015 3/4 Ton	Stage Truck	Net Cost
				\$ 1,300
				\$ -
				\$ 1,300
				\$ 1,300

0044 CEMETERY MAINTENANCE	Grub Prevention-West Broadway/Park Street	Cemetery Flags	Stone Repair	Net Cost
				\$ 6,700
				\$ 2,500
				\$ -
				\$ 9,200
				\$ 9,200

Regular maintenance on cemetery work trucks.
 Preventative grub treatment prevents the cemetery grounds from having large patches of dead grass and hundreds of angry residents. Regular stone work needs to be done, per state law. We will continue to use perpetual care to address this.

Cemetery, Parks Recreation

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0060 SAFETY	Total 900	500	-	500	500
0063 COMMUNICATIONS	Total 673	1,333	-	1,333	1,333
0073 RECREATION PROGRAMS	Total 15,000	16,000	-	16,000	16,000
0103 COMMUNITY CENTER	Total 25	25	-	25	25

0060 SAFETY	Dept. Request	Budget Comm	Manager Request	Council Request
Safety Supplies	\$ 500	-	\$ 500	\$ 500

0063 COMMUNICATIONS	Monthly Fee	Dept. Request	Budget Comm	Manager Request	Council Request
Cell Phone Reimbursement (Director)	\$ 25.00	\$ 300	-	\$ 300	\$ 300
Cell Phone Janitor	\$ 36.08	\$ 433	-	\$ 433	\$ 433
Bathroom Cameras Monitoring		\$ 600	-	\$ 600	\$ 600

0073 RECREATION PROGRAMS	Projected Revenues	Dept. Request	Budget Comm	Manager Request	Council Request
	\$ 16,000	\$ 16,000	-	\$ 16,000	\$ 16,000

0103 COMMUNITY CENTER	Dept. Request	Budget Comm	Manager Request	Council Request
Fundraising License	\$ 25	-	\$ 25	\$ 25

Line Item Narrative

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 hard hats, safety vests, hearing and eye protection, etc etc.

Town offers over 35 programs throughout the year, all of which are evaluated and either modified or discontinued based upon participation. We have added wrestling this winter and it has been very popular. Also, the price of sporting goods and equipment has risen rather substantially.

Note: The

Town of Lincoln
Municipal Operating Budget

0700 Library

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
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0001 FULL TIME WAGES	\$72,968.00	77,480	77,480	77,480	77,480	4,512
0003 PART TIME WAGES	\$57,163.00	58,261	58,262	58,262	58,262	1,099
0009 TRAVEL EXPENSE	\$140.00	140	140	140	140	-
0010 PROFESSIONAL DEVELOPMENT	\$150.00	100	100	100	100	(50)
0011 PROFESSIONAL MEMBERSHIP	\$55.00	55	55	55	55	-
0027 CONSUMABLE SUPPLIES	\$3,100.00	3,100	3,100	3,100	3,100	-
0030 EQUIPMENT MAINTENANCE	\$971.00	888	888	888	888	(83)
0031 EQUIPMENT PURCHASE	\$0.00	-	-	-	-	-
0050 BUILDING MAINTENANCE	\$2,950.00	4,780	4,300	4,300	4,300	1,350
0060 SAFETY COMPLIANCE	\$1,600.00	1,600	1,600	1,600	1,600	-
0073 PROGRAMS	\$1,800.00	1,800	1,800	1,800	1,800	-
0100 INVENTORY/BOOKS	\$18,000.00	19,500	19,500	19,500	19,500	1,500
TOTAL	\$158,897.00	167,704	167,225	167,225	167,225	8,328

0700 Library Revenue

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
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0650 FINES & FEES	\$3,000.00	3,000	3,000	3,000	3,000	-
TOTAL	\$3,000.00	3,000	3,000.00	3,000.00	\$0.00	-

NET AMOUNT TO BE RAISED

\$155,897.00	\$164,703.80	\$164,225.00	\$164,225.00	\$167,225.00	8,328
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Library

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 FULL TIME WAGES	Total	77,480	-	77,480	77,480
0003 PART TIME WAGES	Total	57,163	-	58,262	58,262

0001 FULL TIME WAGES	Rate	Hours	Dept. Request	Budget Comm	Manager Request	Council Request
Library Director			\$ 48,672		\$ 48,672	
F/T Assistant Librarian	\$ 13.85	40	\$ 28,808	-	\$ 28,808	\$ 77,480

0003 PART TIME WAGES	Rate	Hours/wk	Total Annual Hours	Dept. Request	Budget Comm	Manager Request	Council Request
Circulation Clerk	\$ 13.85	28	1456	\$ 20,166		\$ 20,166	
Circulation Clerk	\$ 13.85	8	416	\$ 5,762		\$ 5,762	
Children's Librarian	\$ 13.85	28	1456	\$ 20,166		\$ 20,166	
Children's Clerk	\$ 13.85	18	936	\$ 12,168		\$ 12,168	
				\$ 58,261	-	\$ 58,262	\$ 58,262

Line Item Narrative

I am requesting an additional 3 hours for the children's clerk who is at 15 hours this year so that we have better coverage during the day. The extra hours would allow her to work with school age children and teens in the afternoon providing book groups and other library related support and programs to build a stronger relationship with our school age children and our teens.

Library

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0009 TRAVEL EXPENSE	Total 140	140	-	140	140
0010 PROFESSIONAL DEVELOPMENT	Total 150	100	-	100	100
0011 PROFESSIONAL MEMBERSHIP	Total 55	55	-	55	55

0009 TRAVEL EXPENSE
Mileage Reimbursement

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 140	\$ -	\$ 140	\$ 140
\$ 140	\$ -	\$ 140	\$ 140

0010 PROFESSIONAL DEVELOPMENT
Staff Professional Development

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 100	\$ -	\$ 100	\$ 100
\$ 100	\$ -	\$ 100	\$ 100

0011 PROFESSIONAL MEMBERSHIP
Maine Library Association Membership Library Director

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 55	\$ -	\$ 55	\$ 55
\$ 55	\$ -	\$ 55	\$ 55

Line Item Narrative

Now that the Maine State library has resumed in person conferences I am confident that 1 of the children's staff will be able to attend one conference for FY 2023. I also will attend a one day conference in Augusta during FY 2023. The professional membership is an annual renewal.

Library

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0027 CONSUMABLE SUPPLIES	3,100	3,100	-	3,100	3,100
0030 EQUIPMENT MAINT	971	888	-	888	888
0031 EQUIPMENT PURCHASE	-	-	-	-	-
	Total				
	Total				
	Total				

0027 CONSUMABLE SUPPLIES
Library/Office Supplies

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 3,100		\$ 3,100	\$ 3,100
\$ 3,100	\$ -	\$ 3,100	\$ 3,100

Line Item Narrative

The price of all consumables continues to rise. I can provide all items needed for the library with the same budget as last year.

0030 EQUIPMENT MAINT
Follett Technical Support (Destiny Software)

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 888		\$ 888	\$ 888
\$ 888	\$ -	\$ 888	\$ 888

0031 EQUIPMENT PURCHASE
Misc. Equipment

Dept. Request	Budget Comm	Manager Request	Council Request
\$ -		\$ -	
\$ -	\$ -	\$ -	\$ -
Net Cost	\$ -	\$ -	\$ -

Line Item Narrative

There is a slight decrease in the Follett Destiny support cost this year.

Library

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0050 BUILDING MAINTENANCE	2,950	4,780	-	4,300	4,300
0060 SAFETY COMPLIANCE	Total 1,600	1,600	-	1,600	1,600

0050 BUILDING MAINTENANCE	Dept. Request	Budget Comm	Manager Request	Council Request
Building Maintenance/Repairs	\$ 2,000		\$ 2,000	
Carpet Cleaning	\$ 1,800		\$ 1,800	
Furnace Cleaning	\$ 480		\$ -	
General Maintenance	\$ 500		\$ 500	
	\$ 4,780	\$ -	\$ 4,300	\$ 4,300

0060 SAFETY COMPLIANCE	Dept. Request	Budget Comm	Manager Request	Council Request
Elevator Certificate	\$ 70		\$ 70	
Elevator Safety Inspection (A-Z inspection of the lift	\$ 450		\$ 450	
Fire Alarm Inspection	\$ 80		\$ 80	
Fire Alarm & Security Monitoring	\$ 400		\$ 400	
Safety Repairs/ Maintenance	\$ 500		\$ 500	
Fire Extinguisher Inspection	\$ 100		\$ 100	
	\$ 1,600	\$ -	\$ 1,600	\$ 1,600

Line Item Narrative

The Front Door and entrance are the main building Maintenance issue this year.

Library

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0073 PROGRAMS	Total	1,800	-	1,800	1,800
0100 INVENTORY/BOOKS	Total	18,000	-	19,500	19,500

0073 PROGRAMS

Adult, Teen & Children Programs

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 1,800	-	\$ 1,800	\$ 1,800
\$ 1,800	-	\$ 1,800	\$ 1,800

0100 INVENTORY/BOOKS

Total Collection	Dept. Request	Budget Comm	Manager Request	Council Request
\$ 19,500	19,500	-	\$ 19,500	\$ 19,500
\$ 19,500	\$ 19,500	\$ -	\$ 19,500	\$ 19,500

Line Item Narrative

No increase to the programs budget this year. We have a wide range of programs for all ages. This budget will allow us to sustain our current programs for FY24. This covers the cost of materials needed to accomplish our goals. Interest in book groups for all ages is high as is a variety of library programs for all ages. All books ordered through Baker and Taylor are all discounted anywhere from 5% to 43% depending on the publisher. An increase in the book budget maintains our buying power for another year. This covers books for all ages including Large Print, Maine authors, Fiction, Non-Fiction as well as board books and easy readers and Youth Fiction and Non-Fiction.

Town of Lincoln
Municipal Operating Budget

0702 Personnel

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0059 UNEMPLOYMENT COMP.	\$3,000.00	3,000	3,000	3,000	3,000	-
0061 GROUP HEALTH	\$813,787.00	939,869	939,869	939,869	939,869	126,082
0062 WORKERS COMPENSATION	\$244,137.00	240,000	240,000	240,000	240,000	(4,137)
0064 SOCIAL SECURITY/FICA	\$249,079.00	277,367	289,318	289,318	289,318	40,239
0069 RETIREMENT	\$218,240.00	277,884	277,883	277,883	277,883	59,643
0097 WAGE ADJUSTMENT	\$68,297.00	-	68,744	84,608	392,646	324,349
TOTAL	\$1,596,540.00	1,738,119	1,818,814	1,834,678	2,142,716	546,176

0702 Personnel Revenue

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
None for this Department						

Personnel

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0062 WORKERS COMPENSATION	Total 244,137	240,000	-	240,000	240,000
0059 UNEMPLOYMENT COMPENSATION	Total 3,000	3,000	-	3,000	3,000
0064 SOCIAL SECURITY/FICA	Total 249,079	277,367	-	289,318	289,318

0062 WORKERS COMPENSATION
Maine Municipal Association

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 240,000		\$ 240,000	\$ 240,000
\$ 240,000	-	\$ 240,000	\$ 240,000

0059 UNEMPLOYMENT COMPENSATION
Self Managed Unemployment Compensation

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 3,000		\$ 3,000	\$ 3,000

0064 SOCIAL SECURITY/FICA

Manager Request	Total Wages	Rate	Dept. Request	Budget Comm	Manager Request	Council Request
3,781,935	\$ 3,625,706	7.65%	\$ 277,367		\$ 289,318	\$ 289,318
		Net Cost	\$ 277,367	-	\$ 289,318	\$ 289,318

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

Personnel

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0061 GROUP HEALTH	Total 813,787	939,869	-	939,869	939,869
0097 WAGE ADJUSTMENT	Total 68,297	-	-	84,608	392,646
0069 RETIREMENT	Total 218,240	277,884	-	277,883	277,883

0061 GROUP HEALTH	EE Contribution	Town of Lincoln	Dept. Request	Budget Comm	Manager Request	Council Request
Health Insurance	\$ 199,088	\$ 796,354	\$ 796,354			
Income Protection Plan		\$ 43,365	\$ 43,365			
Cash payout, Life		\$ 58,707	\$ 58,707			
Life Ins		\$ 20,444	\$ 20,444			
Med-A-Vision Admin Fee		\$ 7,000	\$ 7,000			
Med-A-Vision Deductibles		\$ 7,000	\$ 14,000			
			\$ 939,869	\$ -	\$ 939,869	\$ 939,869

0097 WAGE ADJUSTMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Non-union and P/T Merit Wage Increase			\$ 84,608	\$ 84,608
Union Wage Adjustments for upcoming Contracts				\$ 308,038
	\$ -	\$ -	\$ 84,608	\$ 392,646

0069 RETIREMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Employer's Share ICMA	\$ 82,664		\$ 82,664	
Employer's Share MainePERS	\$ 195,219		\$ 195,219	
	\$ 277,884	\$ -	\$ 277,883	\$ 277,883

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.

Town of Lincoln
Municipal Operating Budget

0706 Airport

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
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0001 WAGES	\$6,449.00	6,449	6,449	6,449	6,449	-
0030 VEHICLE MAINT	\$2,000.00	12,000	12,000	12,000	12,000	10,000
0040 FUEL	\$50,651.00	50,651	50,651	50,651	50,651	-
0050 BLD. & GRNDS MAINTENANCE	\$1,264.00	1,284	1,284	1,284	1,284	20
0063 COMMUNICATIONS	\$1,511.00	911	911	911	911	(600)
0067 HEATING FUEL	\$456.00	-	-	-	-	(456)
0081 AIRPORT LIABILITY	\$1,700.00	1,700	1,700	1,700	1,700	-
0108 CONTRACTUAL SERVICES	\$10,000.00	12,000	12,000	12,000	12,000	2,000
TOTAL	\$74,031.00	84,995	84,995	84,995	84,995	10,964

0706 Airport Revenue

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
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Hanger Rental Fees	\$0.00	9,114	9,114	9,114	9,114	-
Aviation Fuel	\$0.00	51,653	51,653	51,653	51,653	-
TOTAL	\$0.00	60,767	60,767	60,767	60,767	\$24,228

NET AMOUNT TO BE RAISED

Airport

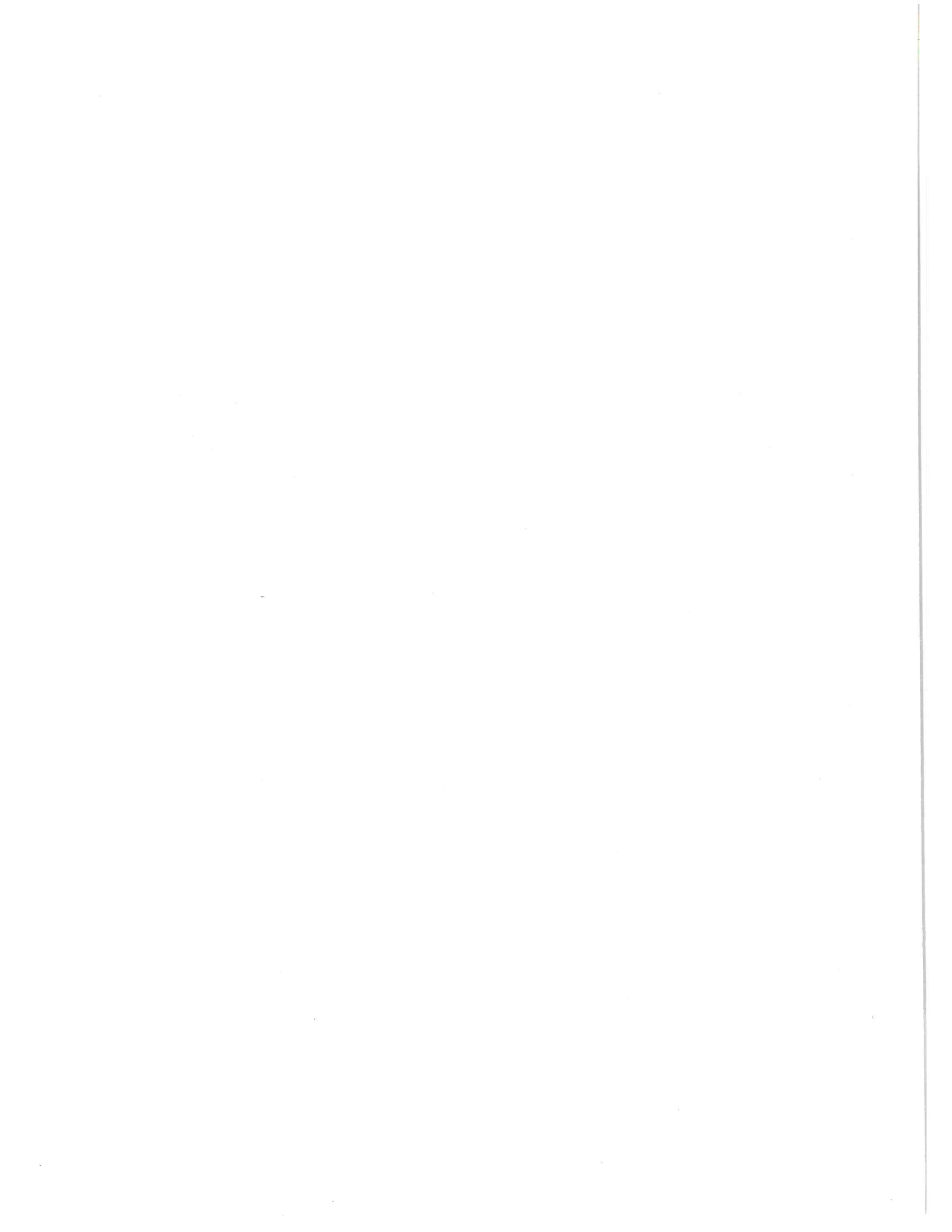
Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	Total 6,449	6,449	-	6,449	6,449
0030 VEHICLE MAINT	Total 2,000	12,000	-	12,000	12,000
0040 FUEL	Total 50,651	50,651	-	50,651	50,651

0001 WAGES	Meetings	Members	Rate	Hours	Dept. Request	Budget Comm	Manager Request	Council Request
PW Operator II			\$ 18.19	185	\$ 3,365		\$ 3,365	
Summer Rec			\$ 12.85	240	\$ 3,084		\$ 3,084	
					\$ 6,449	-	\$ 6,449	\$ 6,449

0030 VEHICLE MAINT	Dept. Request	Budget Comm	Manager Request	Council Request
Airport Tractor	\$ 12,000	-	\$ 12,000	\$ 12,000
	\$ 12,000	-	\$ 12,000	\$ 12,000

0040 FUEL	Gallons	Price	Dept. Request	Budget Comm	Manager Request	Council Request
Diesel, Plow Trucks	125	4.11	\$ 514		\$ 514	
Diesel, Airport Tractor	200	4.11	\$ 822		\$ 822	
Gasoline for mowers	125	3.52	\$ 440		\$ 440	
Aviation Fuel (For Pump Sales)	8500	5.75	\$ 48,875		\$ 48,875	
			\$ 50,651	-	\$ 50,651	\$ 50,651

Line Item Narrative
P.W. employees provide snow removal for the runway, taxi ways and tarmac at Town Hanger. Additionally, P.W. mows the fields adjacent to the runway twice a year. Summer Rec crew cuts all the remaining grass including the campground and Seaplane Base.



0707 Debt Service

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0079 FD SILVER FOX PUMPER	\$13,685.00	13,687	13,687	13,687	13,687	2
0426 PW GARAGE	\$65,354.00	64,552	64,552	64,552	64,552	(802)
0305 FIRE DEPT SCBA LEASE	\$10,063.00	10,063	10,063	10,063	10,063	-
0400 ROAD CONSTRUCTION BOND	\$199,523.00	198,755	198,755	198,755	198,755	(768)
TOTAL	288,625	287,057	287,057	287,057	287,057	(1,568)

0707 Debt Service Revenue

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
None for this Department						

Debt Service

Current Debt Service	Maturity	Interest Rate	Issued Amount	Balance at 6/30/23
Public Works Garage	11/1/2026	3.69% Avg	\$ 940,000.00	\$ 255,299.55
West Broadway Bond	11/1/2035	2.79% Avg	\$ 1,200,000.00	\$ 840,000.00
2018 FD Pumper	8/8/2023	3.05%	\$ 62,500.00	\$ 13,273.57
FY21 Road Bond	4/1/2036	1.36 Avg%	\$ 2,500,000.00	\$ 2,333,333.33
			\$ 4,702,500.00	\$ 3,441,906.45

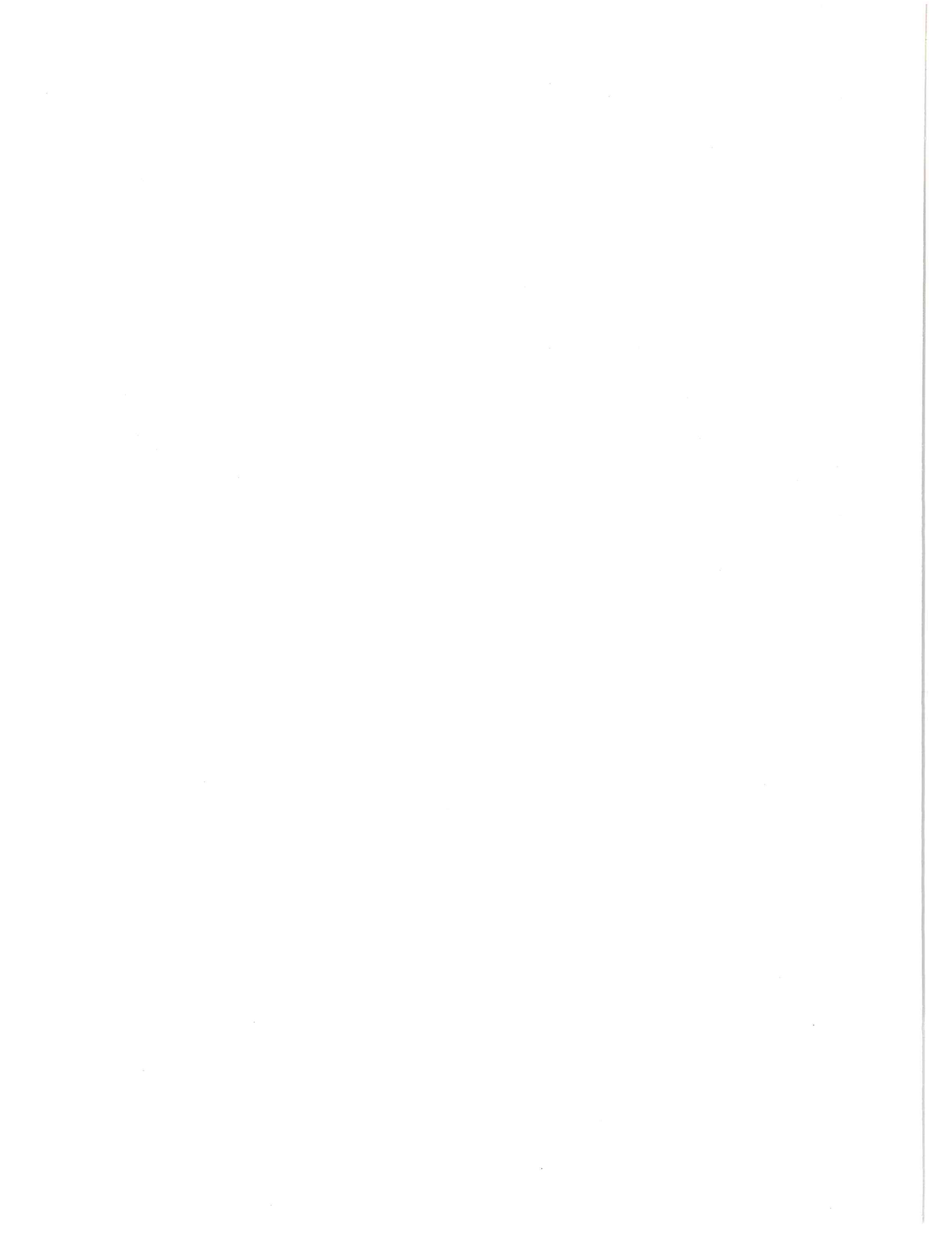
Debt Limit Calculation

2023 State Valuation \$ 415,950,000.00
 Max: Total Debt Limit-15%* \$ 62,392,500.00
 Town Debt Balance \$ 3,441,906.45
 Percent of Allowable Debt 0.83%
 *Per Title 30A MRSA §5702

Debt Service

Line Items	Original Debt Amount	Term	Interval	Interest	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0079 FD PUMPER					13,685	13,687	-	13,687	13,687
0305 FIRE DEPT SCBA					10,063	10,063	-	10,063	10,063
0426 PW GARAGE					65,354	64,552	-	64,552	64,552
0400 ROAD CONSTRUCTION BOND					199,523	198,755	-	198,755	198,755
0079 FD PUMPER Machias Savings	\$62,500	5 yrs	5th	3.05%		13,687	-	13,687	13,687
0305 FIRE DEPT SCBA Machias Savings	\$56,900	6 Years	4th	1.75%		10,063	-	10,063	10,063
0426 PW GARAGE Maine Municipal Bond Bank	\$940,000	15 yrs	12th	3.69% Avg		64,552	-	64,552	64,552
0400 ROAD CONSTRUCTION BOND	\$2,500,000.00	15 Year	3rd			198,755	-	198,755	198,755

Fire Department Pumper: This is for the 2018 Pumper Truck
 Public Works Garage: This debt is for the public works building.
 West Broadway Bond is in the TIF Budget
 SCBA : 7 Year Lease option This has been moved to the Fire department budget per our Auditor and Maine Municipal Guidance
 has been moved to the Police Department budget per our Auditor and Maine Municipal Guidance
 to the Fire department budget per our Auditor and Maine Municipal Guidance
 Fire Dept
 Ambulance Lease: This has been moved



0900 Capital Improvements

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request FY2024	Manager Request FY2024	Council Approved FY2024	Increase/Decrease
0102 CK VOTING BOOTHS	\$0.00	5,000	5,000	5,000	5,000	5,000
0110 COMPUTER	\$12,600.00	12,600	12,600	12,600	12,600	-
0113 RECORD RESTORATION	\$5,000.00	5,500	5,500	5,500	5,500	500
0303 PD CRUISER RESERVE	\$50,000.00	57,000	58,000	58,000	40,000	(10,000)
0360 FIRE TRUCK RESERVE/Equipment	\$300,000.00	106,396	-	106,396	-	(300,000)
0400 PWD/ROAD CONSTRUCTION	\$0.00	-	-	-	-	-
0400 PWD/ROAD CONSTRUCTION	\$875,000.00	900,000	900,000	900,000	900,000	25,000
0431 PWD FLOW TRUCK	\$79,448.00	-	-	-	-	(79,448)
0195 STORM DRAIN	\$12,000.00	-	-	-	-	(12,000)
0435 PWD EQUIPMENT	\$70,800.00	163,900	81,950	81,950	81,950	11,150
0436 PWD STREET SWEEPER	\$40,000.00	-	-	-	-	(40,000)
0074 TRANSFER STATION TRANSPORTATION	\$0.00	-	-	-	-	-
0510 TRANSFER STATION BUILDING	\$5,000.00	7,000	7,000	7,000	7,000	2,000
0512 TS TRAILER	\$14,000.00	18,000	18,000	18,000	18,000	4,000
0514 TS SKIDSTEER	\$0.00	-	-	-	-	-
0515 TS BAILER	\$8,000.00	8,000	8,000	8,000	8,000	-
0610 REC TRUCK RESERVE	\$0.00	-	-	-	-	-
0611 PLAYGROUND EQUIPMENT	\$0.00	-	-	-	-	-
0612 REC EQUIPMENT	\$11,000.00	5,000	5,000	5,000	5,000	(6,000)
0614 BATH HOUSE	\$0.00	-	-	-	-	-
0500 DAM REPAIR	\$256,000.00	256,000	256,000	256,000	256,000	-
0700 LIBRARY BUILDING	\$25,000.00	-	20,000	20,000	7,000	(18,000)
0800 AIRPORT DEVELOPMENT	\$0.00	-	-	-	-	-
TOTAL	\$1,763,848.00	1,544,396	1,377,050	1,483,446	1,346,050	(417,798)
<i>0900 Capital Revenue</i>						
Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
Airport Development FAA *	\$0.00	-	-	-	-	-
Airport Development MDOT *	\$0.00	-	-	-	-	-
Unassigned Funds	\$0.00	-	-	-	-	-
NET AMOUNT TO BE RAISED						
	\$1,544,396.00	\$1,377,050.00	\$1,483,446.00	\$1,346,050.00	\$1,346,050.00	-\$417,798.00
	\$9,206,173.00	9,659,412	8,944,933	9,771,889	9781043	\$537,689

FY2023 Approved
Department Request
Budget Comm. Request
Manager Request
Council Approved

FY2022 Approved
Department Anticipated
Budget Committee Anticipated
Manager Anticipated
Council Approved

FY2023 Approved
Department Request
Budget Comm. Request
Manager Request
Council Approved

Capital

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0102 CK VOTING EQUIPMENT	Total	5,000	-	5,000	5,000
0110 COMPUTER	Total	12,600	-	12,600	12,600
0113 RECORD RESTORATION	Total	5,500	-	5,500	5,500

0102 CK VOTING EQUIPMENT

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 5,000		\$ 5,000	\$ 5,000

0110 COMPUTER

	Total #	FY23	FY24	FY25	FY26	Dept. Request	Budget Comm	Manager Request	Council Request
Town Manager	2	1							
Communications	2								
Public Works	3		1						
Police Dept	6	1	1						
Office Manager	8		1						
Library	5		1						
Finance	3		1						
Assessing/Code	2	1							
Cem/Parks & Rec	2	1							
Fire	5	1	1						
Transfer Station	1								
Counter Receipt Pir	6	1							
	45	7	5	0	0	\$ 12,600	\$ -	\$ 12,600	\$ 12,600

0113 RECORD RESTORATION

Restoration of Vital Records and other Town Records when needed

Line Item Narrative

\$ 5,500	\$ 5,500	\$ 5,500
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Computers: We have only been replacing 4 to 5 computers a year and we now have close to 50 computers and printers to replace on rotatio, We are looking at replacing 6 this year and the Police Department has requested an additional computer in the Patrol room so there are to available. 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 two of these books. Voting Equipment: Replacing stanchions and signage that are worn and outdated.

Capital

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0303 PD CRUISER RESERVE	Total 50,000	57,000	-	58,000	40,000
0360 FIRE TRUCK RESERVE/Equipment	Total 300,000	106,396	-	106,396	-
0373 PS BUILDING & GROUNDS	Total -	-	-	-	-

0303 PD CRUISER RESERVE for 1 New PD Cruiser	Dept. Request \$ 57,000	Budget Comm -	Manager Request \$ 58,000	Council Request \$ 40,000
	\$ 57,000	\$ -	\$ 58,000	\$ 40,000

0360 FIRE TRUCK RESERVE/Equipment ATV Side by Side Pick Up Truck	\$ 46,396	\$ 60,000	\$ 46,396	\$ -
0373 PS BUILDING & GROUNDS	\$ 106,396	\$ -	\$ 106,396	\$ -
	\$ -	\$ -	\$ -	\$ -

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 number of years going forward. As a result the total annual cost is the cost of a new car. Cost cover vehicle and equipment.

Capital

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0400 PWD/ROAD CONSTRUCTION	Total	875,000	900,000	900,000	900,000
0431 PWD PLOW TRUCK	Total	79,448	-	-	-
0195 STORM DRAINS	Total	12,000	-	-	-
0435 PWD/EQUIPMENT	Total	70,800	163,900	81,950	81,950
0436 STREET SWEEPER	Total	-	-	-	-

0400 PWD/ROAD CONSTRUCTION	Dept. Request	Budget Comm	Manager Request	Council Request
Road Repair and Improvement	\$ 800,000	-	\$ 800,000	\$ 800,000
Gravel Road Replenish	\$ 100,000	-	\$ 100,000	\$ 100,000
Net Cost	\$ 900,000	\$ -	\$ 900,000	\$ 900,000

0431 PWD PLOW TRUCK
 Approved FY2022
 Lease payment for plow truck to replace #5
 Lease payment for plow truck to replace #4
 Lease payment for plow truck to replace #1

0195 STORM DRAINS

0435 PWD/EQUIPMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Equipment Shed Using the remaining PW Garage Reserve of \$15,000	\$ 84,000	-	-	-
Equipment Trailer	\$ 36,000	-	-	-
Grizzley/Stationary Screen	\$ 13,900	-	-	-
Conex Box Storage Trailer	\$ 6,000	-	-	-
Loading Dock at Sand Pile	\$ 24,000	-	-	-
Total	\$ 163,900	\$ -	\$ 81,950	\$ 81,950

0436 STREET SWEEPER
 Purchase of Street Sweeper (2024)

0436 STREET SWEEPER	Dept. Request	Budget Comm	Manager Request	Council Request
Purchase of Street Sweeper (2024)	\$ -	-	\$ -	\$ -

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 replacement scheduled for fy 2024.

Capital

Line Items	Total	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0074 TRANSFER STATION TRANSPORTATION	Total		\$ -	\$ -	\$ -	\$ -
0510 TRANSFER STATION BUILDING	Total	5,000	7,000	-	7,000	7,000
0512 TRANSFER STATION TRAILERS	Total	14,000	18,000	-	18,000	18,000
0514 TRANSFER STATION SKIDSTEER	Total	-	-	-	-	-
0515 TRANSFER STATION BAILER	Total	8,000	8,000	-	8,000	8,000
0074 TRANSFER STATION TRANSPORTATION						
			\$ -	\$ -	\$ -	\$ -
0510 TRANSFER STATION BUILDING						
			\$ 7,000	\$ -	\$ 7,000	\$ 7,000
0512 TRANSFER STATION TRAILERS						
Storage Trailers		\$2,000 each for 2	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
			\$ 18,000	\$ -	\$ 18,000	\$ 18,000
0514 TRANSFER STATION SKIDSTEER						
			\$ -	\$ -	\$ -	\$ -
0515 TRANSFER STATION BAILER						
			\$ 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.

Capital

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0610 REC TRUCK RESERVE	Total	-	-	-	-
0611 PLAYGROUND EQUIPMENT	Total	-	-	-	-
0612 REC EQUIPMENT	Total	5,000	-	5,000	5,000
0614 BATH HOUSE	Total	-	-	-	-
0500 DAM REPAIR	Total	256,000	-	256,000	256,000
0700 LIBRARY BUILDING	Total	25,000	-	20,000	7,000

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

0611 PLAYGROUND EQUIPMENT	\$ -	\$ -
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Dept. Request	Budget Comm	Manager Request	Council Request
\$ 5,000	\$ -	\$ 5,000	\$ 5,000
\$ -	\$ -	\$ -	\$ -
\$ 5,000	\$ -	\$ 5,000	\$ 5,000

0614 BATH HOUSE	\$ -	\$ -
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0500 DAM REPAIR	\$ 256,000	\$ 256,000
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0700 LIBRARY BUILDING	\$ 25,000	\$ 20,000	\$ 7,000
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Put in Reserves for a new Furnace in FY 2024

Line Item Narrative

Rec Equipment: The department's capital items are in the best shape they have been in years. I recommend we continue investing in these items so that we are easily able to replace them when they have reached the end of their useful lives. Typically, we need to purchase a new zero turn mower every two years as we cycle them out; we have four so that means we keep them for approximately 6-8 years each. I do not anticipate needing to purchase another mower until 2025. Our Bobcat UTV, which is instrumental in our grave digging and grounds maintenance operations, is 11 years old and will need to be replaced in two years.

Capital

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0800 AIRPORT DEVELOPMENT	-	-	-	-	-
Total					

Estimated Detail of 0800 AIRPORT DEVELOPMENT

0800 AIRPORT DEVELOPMENT

Runway reconstruction and obstruction removal

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

Line Item Narrative

**THE Budget for Fiscal
Year 2024**

July 1, 2023 – June 30, 2024



Approved 6/12/2023

Rick Bronson, Town Manager

Town Manager

Account Number & Title	FY2023 Approved	Department Request FY2023	TIF Comm. Request	Council Approved FY2024	Increase/Decrease
0140 MANAGER WAGES	\$ 9,724.00	\$ -	-	\$ -	\$ (9,724.00)
TOTAL	\$ 9,724.00	\$ -	-	\$ -	\$ (9,724.00)
Increase/Decrease		\$ (100.00)	#DIV/0!	#DIV/0!	

Events

Account Number & Title	FY2023 Approved	Department Request FY2023	TIF Comm. Request	Council Approved FY2024	Increase/Decrease
0080 LOON FESTIVAL/EVENTS	\$ 41,425.00	\$ 43,125.00	\$ -	\$ 43,125.00	\$ 1,700.00
0015 ANNUAL EVENTS	\$ 14,600.00	\$ 16,750.00	\$ -	\$ 16,750.00	\$ 2,150.00
0160 EVENTS COORDINATOR	\$ 6,690.00	\$ 8,200.00	\$ -	\$ 8,200.00	\$ 1,510.00
0158 EVENTS WAGES FIRE	\$ 1,700.00	\$ 3,400.00	\$ -	\$ 3,400.00	\$ 1,700.00
0157 EVENT WAGES POLICE	\$ 9,070.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ (4,070.00)
0021 EVENTS MILEAGE	\$ 325.00	\$ 325.00	\$ -	\$ 325.00	\$ -
TOTAL	\$ 73,810.00	\$ 76,800.00	\$ -	\$ 76,800.00	\$ 2,990.00
Increase/Decrease		\$ 4.05			

Communications Director/ Assistant Events

Account Number & Title	FY2023 Approved	Department Request FY2023	TIF Comm. Request	Council Approved FY2024	Increase/Decrease
0016 MISC ECONOMIC DEVELOPMENT	\$ 1,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,000.00
0017 PROMOTIONAL ADVERTISING	\$ 11,765.00	\$ 11,765.00	\$ -	\$ 11,765.00	\$ -
0046 ASCAP LICENSING	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -
0032 WEB PAGE/GIS/TRIO/INTERNET	\$ 31,782.00	\$ 21,856.00	\$ -	\$ 21,856.00	\$ (9,926.00)
0033 SOFTWARE PROGRAMS/MEDIA EQUI	\$ 7,198.00	\$ 6,968.00	\$ -	\$ 6,968.00	\$ (230.00)
0155 COMMUNICATION DIRECTOR	\$ 63,006.00	\$ 63,006.00	\$ -	\$ 63,006.00	\$ -
0018 COMMUNICATIONS DIRECTOR MILE	\$ 325.00	\$ 325.00	\$ -	\$ 325.00	\$ -
TOTAL	\$ 115,476.00	\$ 107,320.00	\$ -	\$ 107,320.00	\$ (8,156.00)
Increase/Decrease		\$ (7.06)			

Economic Development

Account Number & Title	FY2021 Approved	Department Request FY2023	TIF Comm. Request	Council Approved FY2024	Increase/Decrease
0011 PROFESSIONAL MEMBERSHIP	\$ -	\$ -	\$ -	\$ -	\$ -
0012 CONFERENCES	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
0019 EXPENSE AND MISC	\$ 27,850.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 2,150.00
0022 MARKETING AND BRANDING	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
0108 CONTRACTUAL SERVICES	\$ 62,150.00	\$ 297,480.00	\$ -	\$ 297,480.00	\$ 235,330.00
TOTAL	\$ 100,000.00	\$ 347,480.00	\$ -	\$ 347,480.00	\$ 247,480.00
Increase/Decrease		\$ 247.48	(100.00)		

Assessing

Account Number & Title	FY2023 Approved	Department Request FY2023	TIF Comm. Request	Council Approved FY2024	Increase/Decrease
0150 ASSESSOR WAGES	\$ 13,495.87	\$ -	-	\$ -	\$ (13,495.87)
TOTAL	\$ 13,495.87	\$ -	-	\$ -	\$ (13,495.87)
Increase/Decrease		\$ (100.00)	(100.00)		

Police Department

Account Number & Title	FY2023 Approved	Department Request FY2023	TIF Comm. Request	Council Approved FY2024	Increase/Decrease
0165 POLICE WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	-	\$ -	\$ -
Increase/Decrease		#DIV/0!	#DIV/0!		

Fire & EMA Department

Account Number & Title	FY2023 Approved	Department Request FY2023	TIF Comm. Request	Council Approved FY2024	Increase/Decrease
0170 FIRE WAGES	\$ 11,877.00	\$ -	-	-	\$ (11,877.00)
TOTAL	\$ 11,877.00	\$ -	\$ -	\$ -	\$ (11,877.00)
Increase/Decrease		\$ (100.00)	(100.00)	\$ (100.00)	

Utilities & Municipal Services

Account Number & Title	FY2023 Approved	Department Request FY2023	TIF Comm. Request	Council Approved FY2024	Increase/Decrease
0049 MAINTENANCE/PARTS/LIGHTS	\$ 8,850.00	\$ 10,000.00	-	\$ 10,000.00	\$ 1,150.00
TOTAL	\$ 8,850.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,150.00
Increase/Decrease		\$ 12.99	(100.00)		

Public Works

Account Number & Title	FY2023 Approved	Department Request FY2023	TIF Comm. Request	Council Approved FY2024	Increase/Decrease
0175 PWD WAGES	\$ 12,085.00	\$ -	-	\$ -	\$ (12,085.00)
TOTAL	\$ 12,085.00	\$ -	\$ -	\$ -	\$ (12,085.00)
Increase/Decrease		\$ (100.00)	(100.00)		

Cemetery Parks & Recreation

Account Number & Title	FY2023 Approved	Department Request FY2023	TIF Comm. Request	Council Approved FY2024	Increase/Decrease
0010 PROFESSIONAL DEVELOPMENT	\$ 2,375.00	\$ 2,500.00	-	\$ 2,500.00	\$ 125.00
0034 EQUIPMENT RENTAL	\$ 2,140.00	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 60.00
0180 CP&R WAGES	\$ 39,082.00	\$ 45,600.00	\$ -	\$ 45,600.00	\$ 6,518.00
0050 MAIN STREET PLANTINGS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
0050 MAIN STREET FLAGS	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -
0050 SIGNS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
0050 WHARFS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
0118 BOAT LANDINGS	\$ 900.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 9,100.00
0050 BUILDING GROUNDS MAINTENANCE	\$ 8,250.00	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 2,250.00
TOTAL	\$ 61,047.00	\$ 79,100.00	\$ -	\$ 79,100.00	\$ 18,053.00
Increase/Decrease		\$ 29.57	(100.00)	\$ 29.57	

Debt Service

Account Number & Title	FY2023 Approved	Department Request FY2023	TIF Comm. Request	Council Approved FY2024	Increase/Decrease
0304 FIRE TRUCK LEASE	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
0402 WEST BROADWAY BOND	\$ 75,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ (50,000.00)
0411 STAGE/TRUCK	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
TOTAL	\$ 95,000.00	\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ (50,000.00)
Increase/Decrease		\$ (52.63)	(100.00)		

TIF PAYMENTS, CAPITAL, RESERVES

Account Number & Title	FY2023 Approved	Department Request FY2023	TIF Comm. Request	Council Approved FY2024	Increase/Decrease
7000-0900 ROLLINS RESERVE *	\$ -	\$ -	-	\$ -	\$ -
7000-0203 ROLLINS TIF PAYMENT	\$ 575,062.00	\$ 620,432.34	\$ -	\$ 620,432.34	\$ 45,370.34
7000-0405 SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -
6000-0900 BANGOR GAS RESERVE	\$ 10,612.00	\$ 11,323.66	\$ -	\$ 11,323.66	\$ 711.66
6000-0204 BANGOR GAS PAYMENT	\$ 95,514.00	\$ 101,912.98	\$ -	\$ 101,912.98	\$ 6,398.98
9000-0202 ELDERHOUSING TIF PAYMENT	\$ 33,896.00	\$ 37,285.28	\$ -	\$ 37,285.28	
7000-0090 WAYFAIRER SIGNS	\$ -	\$ 16,020.00	\$ -	\$ 16,020.00	\$ 16,020.00
7000-0090 DAM RESERVE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
7000-0035 DRONE	\$ 6,000.00				
7000-0NEW GAZEBO REBUILD	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
TOTAL	\$ 746,084.00	\$ 836,974.26	\$ -	\$ 836,974.26	\$ 90,890.26
Increase/Decrease		\$ 12.18	(100.00)		

	FY2023 Approved	Department Request FY2023	TIF Comm. Request	Council Approved FY2024	Increase/Decrease
Increase/Decrease	\$ 1,131,972.87	\$ 1,502,674.26	\$ 0.00	\$ 1,502,674.26	\$ (1.51)
		\$ 32.75	(100.00)	\$ -	

* actual amounts committed 9-13-2022



Town Manager

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
0140 MANAGER WAGES	\$ 9,724.00	\$ -	\$ -	\$ -
Total	\$ 9,724.00	\$ -	\$ -	\$ -

0140 MANAGER WAGES

Town Manager

Rate	Hours	Dept. Request	TIF Comm	Council Request
\$ -		\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -

Line Item Narrative

Per Town Council request this is no longer in the budget.

EVENTS

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
0015 ANNUAL EVENTS	\$ 14,600.00	\$ 16,750.00	\$ -	\$ 16,750.00
0160 EVENTS COORDINATOR	\$ 6,690.00	\$ 8,200.00	\$ -	\$ 8,200.00
Total	\$ 21,290.00	\$ 24,950.00	\$ -	\$ 24,950.00

	Last Year	Dept. Request	TIF Comm	Council Request
0015 ANNUAL EVENTS				
Penobscot Priates Paddle	\$ -	\$ -	\$ -	\$ -
Bike Maine	\$ 2,500.00	\$ -	\$ -	\$ -
drive in concert series	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Harvest Moon Festival	\$ 900.00	\$ 2,500.00	\$ -	\$ 2,500.00
Winter Wander	\$ 250.00	\$ 2,000.00	\$ -	\$ 2,000.00
Breakfast With Santa	\$ 1,500.00	\$ 2,000.00	\$ -	\$ 2,000.00
Christmas Tree/Lights Parade	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Cabin Fever Reliver/Chilli Cook Off	\$ 3,200.00	\$ 1,000.00	\$ -	\$ 1,000.00
Fire and Ice	\$ -	\$ -	\$ -	\$ -
Comedy Festival	\$ 1,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Town Wide Clean up	\$ -	\$ -	\$ -	\$ -
Bike Rodeo	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
Halloween	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Total	\$ 14,600.00	\$ 16,750.00	\$ -	\$ 16,750.00

0160 EVENTS COORDINATOR

Events wages	\$ 5,200.00
over time for events	\$ 3,000.00
12 venues annually	\$ 8,200.00
22 meeting for events tourism committee annually	\$ -
Total	\$ 16,400.00

EVENTS

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
0158 EVENTS WAGES FIRE	\$ 1,306.00	\$ 3,400.00	\$ -	\$ 3,400.00
0157 EVENT WAGES POLICE	\$ 5,809.00	\$ 5,000.00	\$ -	\$ 5,000.00
0021 EVENTS MILEAGE	\$ 515.00	\$ 325.00	\$ -	\$ 325.00
0158 EVENTS WAGES FIRE				
overtime for events/police/fire for events	\$ 1,700.00	\$ 3,400.00	\$ -	\$ 3,400.00
0157 EVENT WAGES POLICE				
overtime for events/police/fire for events	\$ 9,070.00	\$ 5,000.00	\$ -	\$ 5,000.00
0021 EVENTS MILEAGE				
music license fee	\$ 325.00	\$ 325.00	\$ -	\$ 325.00
	\$	\$ 325.00	\$ -	\$ 325.00

EVENTS

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
0080 LOON FESTIVAL/EVENTS	\$ 41,425.00	\$ 43,125.00	\$ -	\$ 43,125.00
0080 LOON FESTIVAL/EVENTS	\$ 41,425.00			
Loon Festival		\$ 1,500.00	-	\$ 1,500.00
Sound		\$ 7,500.00	-	\$ 7,500.00
Saturday bands 3-4 venues		\$ 1,200.00	-	\$ 1,200.00
bands for parades		\$ 300.00	-	\$ 300.00
Thursday night bands		\$ 3,000.00	-	\$ 3,000.00
Friday night bands		\$ 5,750.00	-	\$ 5,750.00
fireworks		\$ 4,200.00	-	\$ 4,200.00
railroad trolley		\$ 4,200.00	-	\$ 4,200.00
tents, setup and tear down		\$ 4,900.00	-	\$ 4,900.00
anah shriners		\$ 400.00	-	\$ 400.00
merchandise		\$ 400.00	-	\$ 400.00
kid's prizes, awards, banners		\$ 1,400.00	-	\$ 1,400.00
Electric set up Cobb field (Will be adding Electrical connections to Cobb Field)		\$ 50.00	-	\$ 50.00
bounce house permit		\$ 1,500.00	-	\$ 1,500.00
Select Embroidery		\$ 300.00	-	\$ 300.00
safety consumables /first aid		\$ 6,525.00	-	\$ 6,525.00
toilets		\$ -	-	\$ -
3 on 3 basketball		\$ -	-	\$ -
Vendor fees go into reserve account		\$ 43,125.00	-	\$ 43,125.00
donation go to offset expenses				

vendor fees go into reserve account
 donation go to offset expenses

Line Item Narrative

The increase in this budget is mainly due to increasing electrical connections at Cobb Field for Saturday Events and increase in wages and contract fees. We have added Halloween and the Winter Wander Trail. We are always looking for ways to increase revenues. It is the goal to break even or even make a profit at some of these events.

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
0016 MISC ECONOMIC DEVELOPMENT	\$ 11,765.00	3,000	-	3,000
0017 PROMOTIONAL ADVERTISING	\$ 1,000.00	11,765	\$ -	\$ 11,765
0046 ASCAP LICENSING	\$ 400.00	400	-	400

0016 MISC ECONOMIC DEVELOPMENT

contracts

grants

brochures and public notice campaigns

Line Item Narrative

We have increased the Contracts line item to cover marketing and advertising events.

0017 PROMOTIONAL ADVERTISING

Discover Maine

maine highland

Maine Tourism

Line Item Narrative

0046 ASCAP LICENSING

music license fee

Line Item Narrative

This license is required to have any musical venue. It is the same as last year

Communications

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
0155 COMMUNICATION DIRECTOR	\$ 63,006.00	63,006	-	63,006
0018 COMMUNICATIONS DIRECTOR MILEAGE	\$ 515.00	325	-	325
0032 WEB PAGE/GIS/TRIO/INTE	\$ 13,711.00	21,856	-	21,856
Total				

Line Item	Last Year	Dept. Request	TIF Comm	Council Request
0155 COMMUNICATION DIRECTOR	\$ 38,420.00	38,420	\$ -	\$ 38,420
Wages \$17 per hour 40 hrs per wk	\$ 24,586.00	24,586	\$ -	\$ 24,586
Benefits , FICA, ICMA	\$ 63,006.00	63,006	\$ -	\$ 63,006

Line Item Narrative

This is the same salary as last year.

0018 COMMUNICATIONS DIRECTOR MILEAGE

\$ 325.00	\$ 325	\$ -	\$ 325
\$	\$ 325	\$ -	\$ 325

Line Item Narrative

TIF Committee cut this request in half and suggested employee take advantage of the electric cars.

0032 WEB PAGE/GIS/TRIO/INTERNET

\$ 31,782.00	\$ 10,056	\$ -	\$ 10,056
TRIO	\$ 3,500	\$ -	\$ 3,500
CAI Web hosting	\$ 8,300	\$ -	\$ 8,300
Map Updates	\$ 21,856	\$ -	\$ 21,856

Line Item Narrative

TRIO fees have gone up this year. This is only for the applications in TRIO in support of Economic Development. The CAI web hosting is to have the Tax map available through the web. The updates is for changes on the tax maps through the calendar year. These updates have been behind, but will be up to date by the beginning of the fiscal

Communications

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
0033 SOFTWARE PROGRAMS/MEDIA EQUIPMI	-	6,968	-	6,968
Total		\$ 6,968		\$ 6,968

	Dept. Request	TIF Comm	Council Request
0033 SOFTWARE PROGRAMS/MEDIA EQUIPMENT			
zoom	150 \$	-	150 \$
Spectrum internet	1,728 \$	-	1,728 \$
drop box	120 \$	-	120 \$
motor brain main street camera	340 \$	-	340 \$
Wix website software	220 \$	-	220 \$
Mailchimp- email list	140 \$	-	140 \$
jotform -online forms	350 \$	-	350 \$
Survey monkey-online surveys	290 \$	-	290 \$
canva- graphick design	120 \$	-	120 \$
photoshop-photo editing	260 \$	-	260 \$
skull kandy ramble photograph- department headshots for wel	250 \$	-	250 \$
amazon-omnidirectional microphone (Blue YetiX)	150 \$	-	-
amazon-mic stand and shock mount	60 \$	-	-
amazon-airmouse	20 \$	-	-
neo Kraft -digital sign repair	3,000 \$	-	3,000 \$
Total	\$ 7,198	\$ -	\$ 6,968

Line Item Narrative

These are software programs that will assist Devin in doing her job. All of these programs will assist her in marketing, online payments and tickets sales, and web maintenance and design. Spectrum is a line dedicated to zoom meetings. Neo Kraft is for sign repair.

Economic Development

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
0011 PROFESSIONAL MEMBERSHIP				
	Total \$ -	\$ -	\$ -	\$ -
0012 CONFERENCES				
	Total \$ -	\$ 10,000	\$ -	\$ 10,000
0019 EXPENSE AND MISC				
	Total \$ 27,850.00	30,000	-	30,000
0022 MARKETING AND BRANDING				
	Total \$ 10,000.00	10,000	-	10,000
0108 CONTRACTUAL SERVICES				
	Total \$ 62,150.00	297,480	-	297,480
		Dept. Request	TIF Comm	Council Request
0011 PROFESSIONAL MEMBERSHIP	\$ -	\$ -	\$ -	\$ -
0012 CONFERENCES	\$ -	\$ 10,000	\$ -	\$ 10,000
0019 EXPENSE AND MISC	\$ 27,850.00	\$ 30,000	\$ -	\$ 30,000
0022 MARKETING AND BRANDING	\$ 10,000.00	\$ 10,000	\$ -	\$ 10,000
0108 CONTRACTUAL SERVICES	\$ 62,150.00	\$ 297,480	\$ -	\$ 297,480

I have increased line items in this budget due to an increase in activity and costs for the redevelopment of the mill site. Contractual services line contains the contractual wages for the Economic Development Advisor, Steve Levesque and salary for Economic Development Administrator, Ruth Birtz

Line Item Narrative

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
0150 ASSESSOR WAGES	13,496	\$ -	\$ -	\$ -

0150 ASSESSOR WAGES	Last year	Dept. Request	TIF Comm	Council Request
Assessor	\$ 13,496	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -

Line Item Narrative

This line item is no longer funded in this budget.

Police

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
0165 POLICE WAGES	\$ -	\$ -	\$ -	\$ -
0165 POLICE WAGES	\$ -	\$ -	\$ -	\$ -
<i>Line Item Narrative</i>				

This salary is no longer funded through TIF

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
0170 FIRE WAGES	\$ 11,877	-	-	-
Total	\$ 11,877	-	-	-
0170 FIRE WAGES	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Line Item Narrative				

This line item is no longer funded in the TIF budget

Utilities

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
0049 MAINTENANCE/PARTS/LIGHTS	8,850	10,000	-	10,000
Total				
0049 MAINTENANCE/PARTS/LIGHTS	Last year	Dept. Request	TIF Comm	Council Request
	\$ 8,850	\$ 10,000	\$ -	\$ 10,000
		\$ 10,000	\$ -	\$ 10,000

Line Item Narrative

Maintenance Parts/Lights: This line item pays for repair, maintenance and replacement of the downtown street lights, and traffic lights at the intersections of West Broadway, Enfield Road, Main Street, and Depot, Clay, Main. I have increased it this year as we have overspent this line item last year.

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
0175 PWD WAGES	12,085	-	-	-
Total	12,085	-	-	-

0175 PWD WAGES	Last year	Dept. Request	TIF Comm	Council Request
Director	\$ 12,085	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -

Line Item Narrative

This salary item is no longer funded.

Cemetary, Parks Recreation

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
0010 PROFESSIONAL DEVELOPMENT	Total 2,500	2,500	-	2,500
0034 EQUIPMENT RENTAL	Total 2,200	2,200	-	2,200
0050 MAIN STREET FLAGS	Total 300	300	-	300
0050 SIGNS	Total 2,500	2,500	-	2,500
0118 BOAT LANDINGS	Total 10,000	10,000	-	10,000

	Last year	Dept. Request	TIF Comm	Council Request
0010 PROFESSIONAL DEVELOPMENT	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
0034 EQUIPMENT RENTAL	\$ 2,200	\$ 2,200	\$ -	\$ 2,200
0050 MAIN STREET FLAGS	\$ 300	\$ 300	\$ -	\$ 300
0050 SIGNS	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
0118 BOAT LANDINGS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
0180 CP&R WAGES	42,000	45,600	-	45,600
0050 MAIN STREET PLANTINGS	1,500	1,500	-	1,500
0050 WHARFS	4,000	4,000	-	4,000
0050 BUILDING GROUNDS MAINTENANCE	9,500	10,500	-	10,500
0180 CP&R WAGES	\$ 42,000	\$ 45,600	\$ -	\$ 45,600
0050 MAIN STREET PLANTINGS	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
0050 WHARFS	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
0050 BUILDING GROUNDS MAINTENANCE	\$ 9,500	\$ 10,500	\$ -	\$ 10,500

Line Item Narrative

Debt Service

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
0304 FIRE TRUCK LEASE	15,000	15,000	-	15,000
0402 WEST BROADWAY BOND	75,000	25,000	-	25,000
0411 STAGE/TRUCK	5,000	5,000	-	5,000
Total				

Last Year	Dept. Request	TIF Comm	Council Request
\$15,000	\$ 15,000	\$ -	\$ 15,000
	\$ 15,000	\$ -	\$ 15,000

7000-0402	Dept. Request	TIF Comm	Council Request
\$75,000	\$ 25,000	\$ -	\$ 25,000
	\$ 25,000	\$ -	\$ 25,000

0411 STAGE/TRUCK	Dept. Request	TIF Comm	Council Request
\$5,000	\$ 5,000	\$ -	\$ 5,000
	\$ 5,000	\$ -	\$ 5,000

Line Item Narrative

The West Broadway Bond is being paid for with \$50,000 coming from the Bangor Gas Reserve and \$25,000 from the Rollins Wind TIF.
 The Stage payment is offset annually by rent proceeds.

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
7000-0900 ROLLINS RESERVE *	-	-	-	-
7000-0203 ROLLINS TIF PAYMENT	575,061	620,432	-	-
6000-0900 BANGOR GAS RESERVE	10,613	11,324	-	-
6000-0204 BANGOR GAS PAYMENT	95,518	101,913	-	-
9000-0202 ELDERHOUSING TIF PAYMENT	33,895	37,285	-	-
Total				

	Last year	Dept. Request	TIF Comm	Council Request
7000-0900 ROLLINS RESERVE *	\$ -	\$ -	\$ -	\$ -
7000-0203 ROLLINS TIF PAYMENT	\$ 575,061	\$ 620,432	\$ -	\$ -
6000-0900 BANGOR GAS RESERVE	\$ 10,613	\$ 11,324	\$ -	\$ -
6000-0204 BANGOR GAS PAYMENT	\$ 95,518	\$ 101,913	\$ -	\$ -
9000-0202 ELDERHOUSING TIF PAYMENT	\$ 33,895	\$ 37,285	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Capital

Line Items	Last Year	Dept. Request	TIF Comm	Council Request
7000-0405 PW SIDEWALKS	-	-	-	-
Total				
7000-0090 WAYFAIRER SIGNS	-	16,020	-	16,020
7000-0090 DAM	25,000	25,000	-	25,000
7000-0035 DRONE	6,000	-	-	-
Total				
7000-0NEW GAZEBO REBUILD	-	25,000	-	-
Total				
7000-0405 PW SIDEWALKS	\$ -	\$ -	\$ -	\$ -
Total				
7000-0090 WAYFAIRER SIGNS	\$ -	\$ 16,020	\$ -	\$ 16,020
Total				
7000-0090 DAM	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Total				
7000-0035 DRONE	\$ 6,000	\$ -	\$ -	\$ -
Total				
7000-0NEW GAZEBO REBUILD	\$ -	\$ 25,000	\$ -	\$ 25,000
Total				

Line Item Narrative

This budget includes the contractual payments due the companies per the TIF agreements. This amounts are based upon estimated value and mil rate. The final amounts will be set at commitment. wayfairer signs will hopefully be up this summer. This is for funding Phase two of this project. Dam reserve will add another \$25,000. New this year is the rehabilitation of the gazebo.