

Municipal Budget for Fiscal Year 2024

July 1, 2023 – June 30, 2024

ESTABLISHED 1829

LINCOLN
MAINE



Approved 6/12/2023

Rick Bronson, Town Manager

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)
Increase/Decrease		(2.74)	(2.74)	(2.74)	(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
Increase/Decrease		21.14	22.52	22.52	22.52	

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)
Increase/Decrease		(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
Increase/Decrease		5.28	(100.00)	5.64	5.64	

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
Increase/Decrease		8.86	3.76	4.84	4.84	

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
Increase/Decrease		0.93	0.93	0.93	0.93	

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	\$2,000.00	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
Increase/Decrease		7.91	7.91	17.47	17.47	

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)
Increase/Decrease		(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
Increase/Decrease		9.09	3.92	6.35	6.35	

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)
Increase/Decrease		(0.54)	(0.54)	(0.54)	(0.54)	

Town of Lincoln
Revenue Accounts

FISCAL YEAR 2023

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	(797)
Revenue Sharing	1,289,952		1,181,122	(108,829)
Snowmobile Registration	950		950	-
Tree Growth	60,000		60,000	-
Veterans Reimbursement	6,500		6,500	-
	1,431,186	-	1,321,559	(109,626)
<i>Administration Revenues</i>				
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	-
	1,116,150	-	1,116,150	-

Town of Lincoln
Revenue Accounts

FISCAL YEAR 2023

Revenue Type	Approved FY2023	Collected FY2023	Proposed FY2024	Net change
<i>Trust and Reserve Accounts</i>				
<i>Airport Development FAA *</i>	-		-	-
<i>Airport Development MDOT *</i>	-		-	-
<i>Unassigned Funds/Airport Project *</i>	-		-	-
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)
	1,996,650	-	1,100,000	(896,650)
 <i>Total Estimated Revenues</i>	 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

FY2023

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		
<i>NET AMOUNT TO BE RAISED</i>	<i>\$186,463.00</i>	<i>\$400.00</i>	<i>\$400.00</i>	<i>\$200,653.00</i>	<i>\$400.00</i>	<i>200</i>

Town Manager

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

0001 WAGES	Rate	Hours	Dept. Request	Budget Comm	Manager Request	Council Request
Town Manager			\$ 103,085		\$ 103,085	\$ 103,085
Compliance Officer	19.07		\$ 19,833		\$ 19,833	\$ 5,000
			\$ 122,918	\$ -	\$ 122,918	\$ 108,085

0009 TRAVEL REIMBURSEMENT	Rate	Miles	Dept. Request	Budget Comm	Manager Request	Council Request
Mileage Town Manager	0.65	800	\$ 520		\$ 520	\$ 520
Mileage Town Compliance	0.65	500	\$ 325		\$ 325	\$ 325
			\$ 845	\$ -	\$ 845	\$ 845

0010 PROFESSIONAL DEVELOPMENT	Dept. Request	Budget Comm	Manager Request	Council Request
Training Town Manager	\$ 400		\$ 400	\$ 400
Training Compliance Officer	\$ 350		\$ 350	\$ 350
	\$ 750	\$ -	\$ 750	\$ 750

0011 PROFESSIONAL MEMBERSHIP	Dept. Request	Budget Comm	Manager Request	Council Request
MTCMA	\$ 400		\$ 400	\$ 400

0027 CONSUMABLE SUPPLIES	Dept. Request	Budget Comm	Manager Request	Council Request
Town Manager	\$ 2,000		\$ 2,000	\$ 2,000
Compliance	\$ 3,000		\$ 3,000	\$ 3,000
	\$ 5,000	\$ -	\$ 5,000	\$ 5,000

Town of Lincoln
Municipal Operating Budget

FY2023

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

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	-	-
0099 Marriage License	\$1,000.00	1,000	1,000	1,000	-	-
0100 Vital Records Issued	\$8,500.00	8,500	8,500	8,500	-	-
0101 Local License Fees	\$1,500.00	1,500	1,500	1,500	-	-
0102 Hunting Fishing License	\$1,500.00	1,500	1,500	1,500	-	-
0103 Dog Registrations	\$900.00	900	900	900	-	-
	\$16,100.00	16,100	16,100	16,100	-	-
NET AMOUNT TO BE RAISED	\$163,473.00	\$201,428.00	\$203,921.00	\$203,921.00	\$220,021.00	40,448

Town Clerk

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	153,889	182,118	-	184,611	184,611
0003 PART TIME WAGES		8,720	-	8,720	8,720
0009 TRAVEL EXPENSE	1,134	2,814	-	2,814	2,814

0001 WAGES	Hours per Week	Weeks	Hours	Rate	Dept. Request	Budget Comm	Manager Request	Council Request
Town Council Chairman				\$ 800	\$ 800		\$ 800	
Six Town Councilors				\$ 600	\$ 600		\$ 3,600	
Town Clerk/Office Manager	40	52	2080	\$ 23.00	\$ 47,840		\$ 47,840	
Tax Collector/Counter Clerk	40	52	2080	\$ 20.74	\$ 43,139		\$ 43,139	
F/T Counter Clerk	40	52	2080	\$ 19.05	\$ 39,624		\$ 39,624	
F/T Counter Clerk	32	52	1664	\$ 17.00	\$ 27,456		\$ 27,456	
F/T Assistant Clerk/ Book Keeper	24	52	1248	\$ 17.75	\$ 22,152		\$ 22,152	
Overtime	18			\$ 507	\$ 507			
					\$ 182,118	\$ -	\$ 184,611	\$ 184,611

0003 PART TIME WAGES				\$ 5,100	\$ 8,720		\$ 8,720	\$ 8,720
Election Wages					\$ 8,720	\$ -	\$ 8,720	\$ 8,720

0009 TRAVEL EXPENSE	Rate	Dept. Request	Budget Comm	Manager Request	Council Request
Mileage and Travel Expenses	\$0.65	\$ 2,814		\$ 2,814	\$ 2,814
		\$ 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.

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

	Dept. Request	Budget Comm	Manager Request	Council Request
0027 CONSUMABLE SUPPLIES	\$ 200		\$ 200	\$ 200
Tax Bill inserts for dogs, etc.	\$ 300		\$ 300	\$ 300
Administration Account: Business Cards/Name Plates/Gifts/Plaques	\$ 1,110		\$ 1,110	\$ 1,110
Misc. All Elections (Food, Voter Registration Supplies, Aging Elec. Equipment Supplies)	\$ 6,030		\$ 6,030	\$ 6,030
Programming Nov 2021/ June 2022 Elections	\$ 1,035		\$ 1,035	\$ 1,035
Misc. office supplies (MMA directories, binding materials, etc.)	\$ 8,675	-	\$ 8,675	\$ 8,675

	Dept. Request	Budget Comm	Manager Request	Council Request
0030 EQUIPMENT MAINTENANCE	\$ 1,140		\$ 1,140	\$ 1,140
Vault Door and Typewriter Service	\$ 1,140	-	\$ 1,140	\$ 1,140

	Dept. Request	Budget Comm	Manager Request	Council Request
0109 TOWN REPORTS	\$ 2,400		\$ 2,400	\$ 2,400
Town Report, we print 350 reports and get a PDF file for website.	\$ 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.

104 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

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	-	-
0105 INTEREST - TAXES/LIENS	\$35,000.00	35,000	35,000	35,000	-	-
0106 LIEN COST	\$18,000.00	18,000	18,000	18,000	-	-
0107 INVESTMENT INTEREST	\$5,500.00	5,500	5,500	5,500	-	-
0108 AIRCRAFT EXCISE	\$100.00	100	100	100	-	-
0109 BOAT EXCISE	\$9,000.00	9,000	9,000	9,000	-	-
0110 VEHICLE EXCISE	\$975,000.00	975,000	975,000	975,000	-	-
0111 ADMIN MISC	\$3,500.00	3,500	3,500	3,500	-	-
0112 CABLE FRANCHISE	\$36,000.00	36,000	36,000	36,000	-	-
0113 BOAT REGISTRATION	\$750.00	750	750	750	-	-
0114 PASSPORTS	\$4,000.00	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	-	-
TOTAL	\$1,100,050.00	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

Finance

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	89,179	101,914	-	101,914	101,914
0009 TRAVEL EXPENSE	311	550	-	550	550
0010 PROFESSIONAL DEVELOPMENT	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
MMTCTA 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 available 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
0030 EQUIPMENT MAINTENANCE	63,903	65,010	-	65,010	65,010
0031 EQUIPMENT PURCHASE	2,000	2,000	-	2,000	2,000
Total					

	Dept. Request	Budget Comm	Manager Request	Council Request
0030 EQUIPMENT MAINTENANCE				
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			
Total	\$ 65,010	\$ -	\$ 65,010	\$ 65,010

	Dept. Request	Budget Comm	Manager Request	Council Request
0031 EQUIPMENT PURCHASE				
ie: Replacement Phones, Mouse, Keyboards ,Monitors....	\$ 2,000		\$ 2,000	\$ 2,000
Total	\$ 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
0071 INSURANCE	70,186	76,526	-	76,526	76,526
0105 DEDUCTIBLES	2,000	2,000	-	2,000	2,000
Total					

	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
Total		\$ 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

FY2023

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)

Economic Development

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

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

0108 CONTRACTUAL SERVICES
Economic Development Administrator

Line Item Narrative

Town of Lincoln
Municipal Operating Budget

FY2023

105 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)

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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None for this Department

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		Dept. Request	Budget Comm	Manager Request	Council Request
Assessor		\$ 45,386	\$ -	\$ 45,386	\$ 45,386
		\$ 45,386	\$ -	\$ 45,386	\$ 45,386
0009 TRAVEL REIMBURSEMENT		Dept. Request	Budget Comm	Manager Request	Council Request
Mileage Reimbursement	0.65	780	\$ -	780	780
Net Cost		\$ 780	\$ -	\$ 780	\$ 780

Line Item Narrative

106 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

0106 Code Enforcement Revenues

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		-
0517 PLUMBING PERMITS	\$10,000.00	11,000	11,000	11,000		1,000
0518 ELECTRICAL PERMITS	\$2,000.00	2,500	2,500	2,500		500
0520 HOME OCCUPATION	\$0.00	-	-	-		-
0522 SIGN PERMITS	\$100.00	300	300	300		200
0523 NEW BUSINESS	\$500.00	250	250	250		(250)
TOTAL	\$27,600.00	\$29,050.00	\$29,050.00	\$29,050.00	\$0.00	\$1,450.00

NET AMOUNT TO BE RAISED	\$21,581.00	\$22,725.60	-\$29,050.00	\$22,906.00	\$51,956.00	1,325
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Code Enforcement

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

Meetings	Members	Rate	Hours	Dept. Request	Budget Comm	Manager Request	Council Request
		\$ 20.57	40	\$ 42,786		\$ 42,786	
15	1	\$ 33.33		\$ 500		\$ 500	
15	7	\$ 20.00		\$ 2,100		\$ 2,100	
				\$ 45,386		\$ 45,386	\$ 45,386

Miles	Dept. Request	Budget Comm	Manager Request	Council Request
3000	\$ 0.65	\$ 1,950	\$ 1,950	\$ 1,950
	\$ 1,950	\$ -	\$ 1,950	\$ 1,950

Line Item Narrative

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

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	443,497	723,078	-	758,118	758,118
Total		723,078		758,118	758,118

Staff	Hourly Rate	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES					
Chief of Police	Salary	\$ 70,000		\$ 80,000	
Lieutenant	\$ 27.27	\$ 56,722		\$ 56,722	
Sergeant	\$ 26.52	\$ 55,162		\$ 55,162	
Corporal Detective	\$ 26.52	\$ 55,162		\$ 55,162	
Police Officer	\$ 24.49	\$ 50,939		\$ 50,939	
Police Officer	\$ 23.30	\$ 48,464		\$ 48,464	
Police Officer	\$ 23.04	\$ 47,923		\$ 47,923	
Police Officer	\$ 22.38	\$ 46,550		\$ 46,550	
Police Officer	\$ 24.49	\$ 50,939		\$ 50,939	
Police Officer	\$ 24.49	\$ 50,939		\$ 50,939	
Police Officer	\$ 24.49	\$ 50,939		\$ 50,939	
Police Officer	\$ 24.49	\$ 50,939		\$ 50,939	
School Resource Officer	\$ 25.00	\$ 52,000		\$ 52,000	
Administrative Assistant Secretary (Split with FD)	\$ 17.50	\$ 36,400		\$ 37,440	
Retention Bonus	\$ -	\$ -		\$ 24,000	
Total		\$ 723,078		\$ 758,118	\$ 758,118

Line Item Narrative

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0160 EVENT WAGES					
Total	-	8,999	-	-	-
0007 ANIMAL CONTROL	8,820	8,820	-	8,820	8,820
0010 PROFESSIONAL DEVELOPMENT	6,975	8,850	-	10,350	10,350
0011 PROFESSIONAL MEMBERSHIP	2,577	2,487	-	2,487	2,487
0160 EVENT WAGES					
Town Parades	4	\$ 36.73	\$ 1,763	\$ -	\$ -
Loon Festival	165	\$ 36.73	\$ 6,060	\$ -	\$ -
Harvest Fest	4	\$ 36.73	\$ 588	\$ -	\$ -
Cabin Fever Reliever	4	\$ 36.73	\$ 588	\$ -	\$ -
<i>Wages in TIF for Events</i>					
		\$ 8,999	\$ -	\$ -	\$ -
0007 ANIMAL CONTROL					
Animal Control Officer	\$ 160.00	52	\$ 8,320	\$ 8,320	\$ 8,320
Relief Animal Control Officer	\$ 14.00	\$ 0.50	\$ 500	\$ 500	\$ 500
			\$ 8,820	\$ 8,820	\$ 8,820
0010 PROFESSIONAL DEVELOPMENT					
Chief's Professional Development	1	500	\$ 1,000	\$ 1,000	\$ 1,000
Materials for Firearms Training (ammo, cleaning supplies, targets & target backers)		4,500	\$ 4,500	\$ 4,500	\$ 4,500
Detective	1	500	\$ 500	\$ 500	\$ 500
JPMA Online Training	15	75	\$ 1,200	\$ 1,200	\$ 1,200
ACO Certification	1	150	\$ 150	\$ 150	\$ 150
MCJA Courses	3	550	\$ 2,000	\$ 3,000	\$ 3,000
			\$ 8,850	\$ -	\$ 10,350
0011 PROFESSIONAL MEMBERSHIP					
Law Enforcement Street Reference	11	0	\$ 0	\$ -	\$ -
Maine Animal Control Association	1	150	\$ 35	\$ 35	\$ 35
Maine Chief's Assoc Dues	1	250	\$ 250	\$ 250	\$ 250
CLEAR for Law Enforcement Plus	12	156	\$ 1,872	\$ 1,872	\$ 1,872
Tide 29A & 17A Law Books	10	50	\$ 330	\$ 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
0030 EQUIPMENT MAINTENANCE	2,585	2,550	-	2,550	2,550
0031 EQUIPMENT PURCHASE	16,320	5,000	-	5,000	5,000

Units	Cost	Dept. Request	Budget Comm	Manager Request	Council Request
5	\$ 75.00	500		\$ 500	
5	\$ 150.00	750		\$ 750	
3	\$ 95.00	400		\$ 400	
3	\$ 50.00	250		\$ 250	
5	\$ 130.00	650		\$ 650	
		\$ 2,550	\$ -	\$ 2,550	\$ 2,550

Units	Cost	Dept. Request	Budget Comm	Manager Request	Council Request
4	4080	5,000		\$ 5,000	\$ 5,000
		\$ 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

Police

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0306 POLICE TAZER LEASE	3,733	3,731	-	3,731	3,731
Total					

0306 POLICE TAZER LEASE	5 years	\$ 3,731	\$	\$ 3,731	\$ 3,731
	5th	\$ 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
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
0306 FEES	\$50,000.00	100,000	100,000	100,000	-	50,000
TOTAL	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	50,000

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

Fire

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request			
0001 WAGES	513,807	513,807	-	494,278	494,278			
	Total							
	Qty	Staff	Regular Hours	Rate	Dept. Request	Budget Comm	Manager Request	Council Request
Fire Chief		1	15	\$ 26.00	\$20,280		\$ 20,280	
Administrative Assistance (Split with PD)		1	1040	\$ 18.78	\$19,531		\$ -	
Captain/Medic (Stratton)		1	2756	\$ 19.20	\$52,915		\$ 52,915	
Leut/EMT (Silva)		1	2756	\$ 18.60	\$51,262		\$ 51,262	
Captain/EMT (Goslin)		1	2756	\$ 18.60	\$51,262		\$ 51,262	
Firefighter/EMT (Miller)		1	2756	\$ 17.60	\$48,506		\$ 48,506	
Leut/EMT (Millett)		1	2756	\$ 17.90	\$49,332		\$ 49,332	
Firefighter/EMT (Olsen)		1	2756	\$ 17.90	\$49,332		\$ 49,332	
Firefighter/EMT (McCall)		1	2756	\$ 17.90	\$49,332		\$ 49,332	
Firefighter/EMT (Fiske)		1	2340	\$ 15.34	\$35,896		\$ 35,896	
Firefighter/EMT (Church)		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		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	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	Stipend	\$ 2,000.00	\$ 2,000		\$ 2,000	
Safety Officer	1	94	\$ 17.00	\$ 1,598		\$ 1,598	
Captains	2	94	\$ 17.00	\$ 3,196		\$ 3,196	
Lieutenants	0	94	\$ 16.00	-			
Firefighter II	2	94	\$ 15.50	\$ 2,914		\$ 2,914	
Firefighter I	0	94	\$ 15.00	-			
Apprentice FF	11	94	\$ 14.50	\$ 14,993		\$ 14,993	
Support Firefighter	2	94	\$ 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
0024 UNIFORMS	4,500	7,100	-	4,800	4,800
0027 CONSUMABLE SUPPLIES	1,200	2,200	-	2,200	2,200
0030 EQUIPMENT MAINTENANCE	5,000	5,000	-	5,000	5,000

Qty	Each	Dept. Request	Budget Comm	Manager Request	Council Request
	\$ 500	\$ 6,000	\$	4,000	
1	\$ 300	\$ 600	\$	300	
1	\$ 500	\$ 500	\$	500	
	\$	\$ 7,100	\$ -	\$ 4,800	\$ 4,800

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 2,200	\$	2,200	
\$ 2,200	\$ -	2,200	\$ 2,200

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

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

Condition	Dept. Request	Budget Comm	Manager Request	Council Request
Good	\$ 5,000			
Excellent	\$ 4,000			
Excellent	\$ 4,000			
Good	\$ 3,000			
Good	\$ 14,000			
	\$ 30,000	\$ -	\$ 20,000	\$ 20,000

Line Item Narrative

Town of Lincoln
Municipal Operating Budget

FY2023

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	(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)
	\$746,899.00	790,407	776,508	790,938	790,938	44,039

0305 EMS Revenues

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
0305 EMS	\$700,000.00	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

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	390,554	390,555	-	390,554	390,554
0002 OVERTIME	104,843	122,013	-	122,012	122,012
Total					

	Qty	Staff	Regular Hours	Rate	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES								
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	11.5	6	14	\$ 18.15	\$ 1,525		\$ 1,525	
					\$ 390,555	\$ -	\$ 390,554	\$ 390,554

	QTY	OT Hours	Rate	Dept. Request	Budget Comm	Manager Request	Council Request
0002 OVERTIME							
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
0024 UNIFORMS	3,000	16,000	-	16,000	16,000
0027 CONSUMABLE SUPPLIES	35,000	35,000	-	35,000	35,000
0030 EQUIPMENT MAINTENANCE	1,500	1,500	-	1,500	1,500
0031 EQUIPMENT PURCHASE	5,525	12,700	-	12,700	12,700

Qty	Each	Dept. Request	Budget Comm	Manager Request	Council Request
6	\$ 500	\$ 7,000		\$ 7,000	
0		\$ 9,000		\$ 9,000	
		\$ 16,000	\$ -	\$ 16,000	\$ 16,000

0027 CONSUMABLE SUPPLIES

Consumable Supplies

\$ 35,000	\$ -	\$ 35,000	\$ 35,000
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0030 EQUIPMENT MAINTENANCE

Equipment Maintenance

\$ 1,500	\$ -	\$ 1,500	\$ 1,500
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0031 EQUIPMENT PURCHASE

Laptops
 Stretcher Batteries
 Life Pack batteries
 Scoop Stretcher
 Maintenance Supplies

Qty	Each	Dept. Request	Budget Comm	Manager Request	Council Request
1	\$ 1,550	\$ 3,000		\$ 3,000	
4	\$ 300	\$ 1,400		\$ 1,400	
4	\$ 325	\$ 1,300		\$ 1,300	
1	\$ 550	\$ 3,000		\$ 3,000	
3	\$ 325	\$ 4,000		\$ 4,000	
		\$ 12,700	\$ -	\$ 12,700	\$ 12,700

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

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	3,100	\$ 3,400	\$ -	\$ 3,400	\$ 3,100
0030 EQUIPMENT MAINTENANCE	1,100	1,100	-	1,100	1,100
0031 EQUIPMENT PURCHASE	600	4,000	-	4,000	4,000
0050 BUILDING & GROUNDS MAINTENANCE	14,675	15,000	-	15,000	15,000
0060 SAFETY COMPLIANCE	950	950	-	950	950

0027 CONSUMABLES	Dept. Request	Budget Comm	Manager Request	Council Request
Consumables	\$ 3,100	\$ -	\$ 3,100	\$ 3,100
Paint, paper products, cleaning	\$ 3,100	\$ -	\$ 3,100	\$ 3,100

0030 EQUIPMENT MAINTENANCE	Dept. Request	Budget Comm	Manager Request	Council Request
Radio Maintenance	\$ 1,100	\$ -	\$ 1,100	\$ 1,100
Whitten's annual service MTR2000 VHF Repeater	\$ 1,100	\$ -	\$ 1,100	\$ 1,100

0031 EQUIPMENT PURCHASE	Dept. Request	Budget Comm	Manager Request	Council Request
Chairs and Table for Building	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
	\$ 4,000	\$ -	\$ 4,000	\$ 4,000

0050 BUILDING & GROUNDS MAINTENANCE	Dept. Request	Budget Comm	Manager Request	Council Request
Furnace Clean & Maintenance	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Annual Generator Check-Public Safety Building				
General Building Maintenance, Backflow Test, Electrical.				
Overhead Door Maintenance				

0060 SAFETY COMPLIANCE	Dept. Request	Budget Comm	Manager Request	Council Request
Safety Compliance Items	\$ 950	\$ -	\$ 950	\$ 950
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
NONE FOR THIS DEPARTMENT						

Utilities

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0049 LIGHT MAINTENANCE & PARTS	3,000	3,000	-	3,000	3,000
0063 COMMUNICATIONS	1,644	2,304	-	2,304	2,304
0065 TELEPHONE	21,120	21,120	-	21,120	21,120
0066 ELECTRICITY	111,883	118,042	-	118,042	118,042

0049 LIGHT MAINTENANCE & PARTS

Depot Street/Clay St, W. Broadway/Goding & Access Rd

Video detection system/4 cameras/12 lights

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

0063 COMMUNICATIONS

Spectrum Internet for Boost at Town Office and Council Chambers

12	\$ 192	\$ 2,304	\$ 2,304	\$ 2,304
	\$ 2,304	\$ -	\$ 2,304	\$ 2,304

0065 TELEPHONE

30 Phone Lines

Months	Average Monthly	Manager Request	Council Request
12	\$ 1,760	\$ 21,120	\$ 21,120
		\$ 21,120	\$ 21,120

0066 ELECTRICITY

Electricity

Average Monthly	Anticipated Increase	Manager Request	Council Request
\$ 9,368	5%	\$ 118,042	\$ 118,042
		\$ 118,042	\$ 118,042

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.
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.
Telephone: There are 25 out-going telephone lines (three of those are alarm lines). The Prince Thomas Park line is
Electricity: This line pays for all electricity for all buildings and street lights.
Heating Fuel: This line pays for all the heating fuel for all buildings. The usage chart shows the amount of gallons used per building for a number of years. Public
Works has been switched over to Natural Gas.
Water & Sewer: The hydrant fee is an assessment from the Lincoln Water District as per PUC regulations.

0406 Public Works

Account Number & Title	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	\$2,000.00	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

0406 Public Works 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 Works

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES	319,841	331,926	-	334,360	334,360
0002 OVERTIME	65,811	65,811	-	65,811	65,811
Total	385,652	397,737	-	399,171	399,171

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	

TIF has \$12,085 of Directors wages

0002 OVERTIME	Staff	Hourly Rate	Hours	*Regular Wages	Overtime Wages	Dept. Request	Budget Comm	Manager Request	Council Request
Public Works Foreman	1	\$ 31.16	300	\$ 9,348		\$ 9,348		\$ 9,348	
Public Works II	5	\$ 28.11	1,700	\$ 47,787		\$ 47,787		\$ 47,787	
Mechanic/Public Works I	1	\$ 28.92	300	\$ 8,676		\$ 8,676		\$ 8,676	
Total				\$ 322,555	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
0041 VEHICLE-MAINTENANCE	72,500	59,800	-	59,800	59,800
0050 BUILDING MAINTENANCE	8,500	8,500	-	8,500	8,500
Total					
0041 VEHICLE-MAINTENANCE					
TRUCK 2 2022 INTERNATIONAL	2028	GOOD	2,200	2,200	2,200
TRUCK 3 2006 INTERNATIONAL	2020	FAIR	6,000	6,000	6,000
TRUCK 6 2014 INTERNATIONAL	2025	FAIR	6,000	6,000	6,000
TRUCK 7 2019 WESTERN STAR	2026	FAIR	7,500	7,500	7,500
TRUCK 9 2022 WESTERN STAR	2028	GOOD	2,200	2,200	2,200
TRUCK 8 2021 FORD PICK-UP	2028	GOOD	2,200	2,200	2,200
TRUCK 12 2022 WESTERN STAR	2029	GOOD	2,200	2,200	2,200
JD 450 G DOZER 2009		GOOD	3,500	3,500	3,500
2007 ALLIANZ SWEEPER	2017	POOR	10,000	10,000	10,000
2022 HITACHI LOADER	2029	GOOD	2,500	2,500	2,500
JD GRADER 2000	2015	FAIR	3,500	3,500	3,500
TRACKLESS SIDEWALK	2028	GOOD	3,500	3,500	3,500
310 JOHN DEERE BACKHOE	2025	FAIR		\$ 8,500	\$ 8,500
				\$ 59,800	\$ 59,800
					3.00%
0050 BUILDING MAINTENANCE					
General Building Maintenance				\$ 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 pieces to our fleet. With the demand for trucks at an all time high, it took almost 2 years to receive 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
0083 SALT & CALCIUM	119,000	137,000	-	137,000	137,000
0084 SAND & GRAVEL	30,400	26,275	-	26,275	26,275
0085 CULVERTS	9,000	9,000	-	9,000	9,000

Price	Tons/gallons	Dept. Request	Budget Comm	Manager Request	Council Request
\$ 90.00	1,200	\$ 108,000		\$ 108,000	
\$ 1.45	20,000	\$ 29,000		\$ 29,000	
	Net Cost	\$ 137,000	-	\$ 137,000	\$ 137,000
		\$ 137,000			

Yards	Price/yard	Dept. Request	Budget Comm	Manager Request	Council Request
5,500	\$ 3.25	\$ 17,875		\$ 17,875	
600	\$ 14	\$ 8,400		\$ 8,400	
		\$ 26,275	-	\$ 26,275	\$ 26,275

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 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
0096 DRUG /ALCOHOL TESTING	1,024	1,024	-	1,024	1,024
0108 CONTRACTUAL SERVICES	84,500	89,900	-	89,900	89,900
0435 PUBLIC WORKS EQUIPMENT	-	136,420	-	136,420	136,420
0096 DRUG /ALCOHOL TESTING					
Affiliated Health Care Annual Fee		\$ 175		\$ 175	
Drug Testing		\$ 465		\$ 465	
Alcohol Testing		\$ 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)		\$ 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.

510 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 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

510 Transfer Station Revenue

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

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

Weekly Hours	PERC Trips	Rate	Hours	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES							
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			100	\$ 2,853		\$ 2,853	\$ 2,853
0010 PROFESSIONAL DEVELOPMENT				\$ 2,853		\$ 2,853	\$ 2,853
Training and Mileage For Three Employees				\$ 500		\$ 500	\$ 500
0012 ADVERTISING AND RECRUITMENT				\$ 500		\$ 500	\$ 500
Miscellaneous Advertising of Hours, Stoppages, or Recycling News.				\$ 360		\$ 360	\$ 360
				\$ 360		\$ 360	\$ 360

0024 UNIFORMS	Cost	Staff	Total
Unifirst/Cost Per Week	\$ 15.30	3	52 \$ 2,388
			\$ 2,388 \$ - \$ 2,388 \$ 2,388

Line Item Narrative

Professional Development: Continued training for department personnel is necessary to operate the facility according to its licenses.
Advertising and Recruitment: We will use available social media and the community board to advertise any closures or news for the Transfer Station. We do need a small sum of money to 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
0040 VEHICLE FUEL	23,178	-	-	20,725	20,725
0046 LICENSE FEES	450	450	-	450	450
0050 BUILDING & GROUNDS MAINTENANCE	1,000	1,000	-	1,000	1,000

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

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

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

Line Item Narrative

License Fees: Mandatory licensing and reporting.
 Bldg Grounds and Maintenance: This line is used for the upkeep of the facility. FY2021 request was larger than FY2022. This due to the fact that several larger improvements were funded in FY2021. Historically, this line has been \$1000.00 and 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
0074 TRANSPORTATION	23,574	25,655	-	25,655	25,655
0096 DRUG/ALCOHOL TESTING	460	460	-	460	460
0106 PERC TIPPING FEES	306,964	362,216	-	362,216	362,216

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
	\$ 460	-	\$ 460	\$ 460

Quantity in Cost/ton
Tons

3,800	\$ 95.32	\$ 362,216	\$ 362,216	\$ 362,216
	Net Cost	\$ 362,216	\$ 362,216	\$ 362,216

Line Item Narrative

Transportation: No increase incurred in FY22. We planned on buying this rig in 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

511 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

0511 Landfill 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

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0050 BUILDING & GROUNDS MAINTENANCE	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

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.

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 5,380	4,380	-	4,380	4,380
0093 SUPPLIES	Total 65	65	-	65	65

0010 PROFESSIONAL DEVELOPMENT

Welfare Director & Deputy Training

\$	105	\$	105	\$	105
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0067 HEATING FUEL

Heating Fuel Assistance

\$	-	\$	-	\$	-
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0076 BURIALS

Cemetery Burials and/or Cremations

\$	1,025	\$	1,025	\$	1,025
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0091 RENT

Rent

\$	4,380	\$	4,380	\$	4,380
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0093 SUPPLIES

Client Supplies

\$	65	\$	65	\$	65
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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

0601 Cemetery Parks & Recreation Revenue

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

Cemetery, Parks Recreation

Line Items	Hours	Total Hours	Weeks	Hourly Rate	Total Expense	Dept. Request	Budget Comm	Manager Request	Council Request
0001 WAGES									
0002 OVERTIME									
0008 PART TIME RECREATION									
0001 WAGES									
Director	2080	2080	52	Salary	\$ 51,813	\$ 51,813		\$ 51,813	
Secretary/Coordinator	40	2080	52	17.75	\$ 36,920	\$ 36,920		\$ 29,536	
Maintenance/Janitor	40	2080	52	16.54	\$ 34,403	\$ 34,403		\$ 35,027	
				Net Cost	\$ 123,136	\$ 123,136		\$ 116,376	\$ 116,376
0002 OVERTIME									
Maintenance/Janitor O/T	120	120		24.81	\$ 2,977	\$ 2,977		\$ 3,031	\$ 3,031
								\$ 3,031	\$ 3,031
0008 PART TIME RECREATION									
K-6 Coed BB/Precision Dribble/Travel Coordinator				Est. Enrollment	Estimated Revenue				
Cheering Coordinator - Winter				150	\$ 5,000	\$ 2,000		\$ 2,000	
Track and Field Coordinator				20	\$ 300	\$ 500		\$ 500	
Coed Soccer Coordinator				20	\$ 800	\$ 2,000		\$ 2,000	
K-6 Football Coordinator				80	\$ 1,600	\$ 500		\$ 500	
				60	\$ 1,800	\$ 2,000		\$ 2,000	
					\$ 9,500	\$ 7,000		\$ 7,000	\$ 7,000
Summer Recreation				Staff	Hours	Weeks	Hourly Rate		
Assistant WF Director	1	12	12	1	12	9	\$ 15.00	\$ 1,620	
Summer Admin Assistant	1	10	10	1	10	10	\$ 14.50	\$ 1,450	
Lifeguards	4	30	30	4	30	8	\$ 14.15	\$ -	
W.S.I. Instructors	4	12	12	4	12	8.5	\$ 14.50	\$ 5,916	
Waterfront Director	1	12	12	1	12	9	\$ 18.00	\$ 1,944	
Lifeguard - Evening	2	25	25	2	25	5	\$ 14.15	\$ 3,538	
Evening Supervisor	1	10	10	1	10	8	\$ 14.50	\$ 1,160	
Rec. Program Coordinator	1	40	40	1	40	9	\$ 15.00	\$ 5,400	
Rec. Assistant	6	20	20	6	20	9	\$ 13.85	\$ 14,958	
								\$ 35,986	\$ 35,986
								\$ 42,986	\$ 42,986
Total PT Recreation									

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
0024 UNIFORMS	950	1,000	-	1,000	1,000
0027 CONSUMABLE SUPPLIES	450	450	-	450	450
0030 EQUIPMENT MAINTENANCE	2,500	2,500	-	2,500	2,500
0031 EQUIPMENT PURCHASE	1,900	2,200	-	2,200	2,200

0024 UNIFORMS	Dept. Request	Budget Comm	Manager Request	Council Request
Staff Uniforms for Lifegu:	\$ 1,000	-	\$ 1,000	\$ 1,000
	\$ 1,000	-	\$ 1,000	\$ 1,000

0027 CONSUMABLE SUPPLIES	Dept. Request	Budget Comm	Manager Request	Council Request
Sports Supplies & other supplies needed for the operations of the fields, gyms & beach	\$ 450	-	\$ 450	\$ 450
	\$ 450	-	\$ 450	\$ 450

0030 EQUIPMENT MAINTENANCE	Purchase Date	Cost
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

0031 EQUIPMENT PURCHASE	Dept. Request	Budget Comm	Manager Request	Council Request
Magnetic Metal Detecotor	\$ 1,100	-	\$ 1,100	-
Rechargeable grease gun and tools	\$ 500	-	\$ 500	-
Trimmers/blowers/push mowers	\$ 600	-	\$ 600	-
	\$ 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, 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
0060 SAFETY	900	500	-	500	500
0063 COMMUNICATIONS	673	1,333	-	1,333	1,333
0073 RECREATION PROGRAMS	15,000	16,000	-	16,000	16,000
0103 COMMUNITY CENTER	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	
Cell Phone Janitor	\$ 36.08	433	\$ -	433	
Bathhouse Cameras Monitoring	\$ -	600	\$ -	600	
	\$ 1,333	\$ -	\$ -	1,333	1,333

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

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

FY2023

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

0700 Library Revenue

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/ Decrease
0650 FINES & FEES	\$3,000.00	3,000	3,000	3,000		-
	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	-
NET AMOUNT TO BE RAISED	\$155,897.00	\$164,703.80	\$164,225.00	\$164,225.00	\$167,225.00	8,328

Library

Line Items	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0001 FULL TIME WAGES	72,968	77,480	-	77,480	77,480
0003 PART TIME WAGES	57,163	58,261	-	58,262	58,262

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

	Rate	Hours/wk	Total Annual Hours	Dept. Request	Budget Comm	Manager Request	Council Request
0003 PART TIME WAGES							
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
0027 CONSUMABLE SUPPLIES	3,100	3,100	-	3,100	3,100
0030 EQUIPMENT MAINT	971	888	-	888	888
0031 EQUIPMENT PURCHASE	-	-	-	-	-
Total					

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

0027 CONSUMABLE SUPPLIES
Library/Office Supplies

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.

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

0030 EQUIPMENT MAINT
Follett Technical Support (Destiny Software)

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

0031 EQUIPMENT PURCHASE
Misc. Equipment

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
0073 PROGRAMS	1,800	1,800	-	1,800	1,800
0100 INVENTORY/BOOKS	18,000	19,500	-	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

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

FY2023

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
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None for this Department

Personnel

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

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

0062 WORKERS COMPENSATION
Maine Municipal Association

0059 UNEMPLOYMENT COMPENSATION
Self Managed Unemployment Compensation

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

Manager Request	Total Wages	Rate
3,781,935	\$ 3,625,706	7.65%
		Net Cost

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 277,367		\$ 289,318	\$ 289,318
\$ 277,367	-	\$ 289,318	\$ 289,318

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

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

FY2023

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

0706 Airport Revenue

Account Number & Title	FY2022 Approved	Department Anticipated FY2023	Budget Committee Anticipated	Manager Anticipated FY2023	Council Approved FY2023	Increase/Decrease
Hanger Rental Fees	\$0.00	9,114		9,114		
Aviation Fuel	\$0.00	51,653		51,653		
		60,767		60,767		
<i>NET AMOUNT TO BE RAISED</i>	\$0.00	\$24,228		\$24,228		

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

Meetings	Members	Rate	Hours	Dept. Request	Budget Comm	Manager Request	Council Request
		\$ 18.19	185	\$ 3,365		\$ 3,365	
		\$ 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.

Town of Lincoln
Municipal Operating Budget

FY2023

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
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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 M.R.S.A §5702

Town of Lincoln
Municipal Operating Budget

FY2023

0900 Capital Improvements

Account Number & Title	FY2023 Approved	Department Request FY2024	Budget Comm. Request	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 PLOW 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)

0900 Capital Revenue

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	-	-	-	-	-
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NET AMOUNT TO BE RAISED \$1,544,396.00 \$1,377,050.00 \$1,483,446.00 \$1,346,050.00 -\$417,798.00

FY2023 Approved	Department Request FY2024	Budget Comm. Request	Manager Request FY2024	Council Approved FY2024	Increase/ Decrease
\$9,206,173.00	9,659,412	8,944,933	9,771,889	9781043	\$537,689

Capital

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

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

0102 CK VOTING EQUIPMENT

0110 COMPUTER

	Total #	FY23	FY24	FY25	FY26
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	1			
Counter Receipt Prr	6				
Total	45	7	5	0	0

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 12,600	\$ -	\$ 12,600	\$ 12,600

0113 RECORD RESTORATION

Restoration of Vital Records and other Town Records when needed

Line Item Narrative

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 rotation. 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.

Dept. Request	Budget Comm	Manager Request	Council Request
\$ 5,500		\$ 5,500	\$ 5,500

Capital

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

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

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

	Dept. Request	Budget Comm	Manager Request	Council Request
0195 STORM DRAINS	\$ -	\$ -	\$ -	\$ -
0435 PWD/EQUIPMENT	\$ -	\$ -	\$ -	\$ -
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)

Line Item Narrative	Dept. Request	Budget Comm	Manager Request	Council Request
	\$ -	\$ -	\$ -	\$ -

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	Last Year	Dept. Request	Budget Comm	Manager Request	Council Request
0610 REC TRUCK RESERVE	-	-	-	-	-
0611 PLAYGROUND EQUIPMENT	-	-	-	-	-
0612 REC EQUIPMENT	11,000	5,000	-	5,000	5,000
0614 BATH HOUSE	-	-	-	-	-
0500 DAM REPAIR	256,000	256,000	-	256,000	256,000
0700 LIBRARY BUILDING	25,000	-	-	20,000	7,000
Total					
0610 REC TRUCK RESERVE					
Replacement/Lease of Pickup Truck					
0611 PLAYGROUND EQUIPMENT					
Total					
0612 REC EQUIPMENT					
UTV					
Zero Turn Mower					
0614 BATH HOUSE					
Total					
0500 DAM REPAIR					
Total					
0700 LIBRARY BUILDING					
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.

TIF Budget for Fiscal Year 2024

July 1, 2023 – June 30, 2024

ESTABLISHED 1829

LINCOLN
M A I N E

The logo for Lincoln, Maine, features the word "LINCOLN" in a bold, serif font. The letter "O" is replaced by a circular emblem containing a silhouette of a bird, likely a loon, perched on a branch. Below "LINCOLN" is the word "M A I N E" in a spaced-out, serif font.

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)		

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
	\$ 1,131,972.87	\$ 1,502,674.26	\$ 0.00	\$ 1,502,674.26	\$ (1.51)
Increase/Decrease		\$ 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	Rate	Hours	Dept. Request	TIF Comm	Council Request
Town Manager			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -

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
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
				Council
0158 EVENTS WAGES FIRE				Request
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

Communications

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				
	Last Year	Dept. Request	TIF Comm	Council Request
contracts	\$ 1,000.00	\$ 3,000	\$ -	\$ 3,000
grants	\$ -	\$ 3,000	\$ -	\$ 3,000

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	\$ 11,765.00	\$ 11,765	\$ -	\$ 11,765
maine highland	\$ -	\$ 11,765	\$ -	\$ 11,765
Maine Tourism	\$ -	\$ -	\$ -	\$ -

Line Item Narrative

0046 ASCAP LICENSING

music license fee	\$ 400.00	\$ 400	\$ -	\$ 400
	\$ -	\$ 400	\$ -	\$ 400

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
0033 SOFTWARE PROGRAMS/MEDIA EQUIPMI	-	6,968	-	6,968
0033 SOFTWARE PROGRAMS/MEDIA EQUIPMENT				
zoom	\$ 150	\$ 150	-	\$ 150
Spectrum internet	\$ 1,728	\$ 1,728	-	\$ 1,728
drop box	\$ 120	\$ 120	-	\$ 120
motor brain main street camera	\$ 340	\$ 340	-	\$ 340
Wix website software	\$ 220	\$ 220	-	\$ 220
Mailchimp- email list	\$ 140	\$ 140	-	\$ 140
jotform -online forms	\$ 350	\$ 350	-	\$ 350
Survey monkey-online surveys	\$ 290	\$ 290	-	\$ 290
canva- graphick design	\$ 120	\$ 120	-	\$ 120
photoshop-photo editing	\$ 260	\$ 260	-	\$ 260
skull kandy rambie photograph- department headshots for wel	\$ 250	\$ 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	-	\$ 3,000
	\$ 7,198	\$ 6,968	-	\$ 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.

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

Last year	Dept. Request	TIF Comm	Council Request
\$ 13,496	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

0150 ASSESSOR WAGES
Assessor

Line Item Narrative

This line item is no longer funded in this budget.

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

This line item is no longer funded in the TIF budget

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.

Cemetery, Parks Recreation

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
		\$ 45,600	\$ -	\$ 45,600
0050 MAIN STREET PLANTINGS	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
0050 WHARFS	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
0050 BUILDING GROUNDS MAINTENANCE	\$ 9,500	\$ 10,500	\$ -	\$ 10,500
	\$ 9,500	\$ 10,500	\$ -	\$ 10,500

Line Item Narrative

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	\$ -	\$ -