

FINAL

LINCOLN COUNTY COUNTY BUDGET - 2024

12/5/2023

	2023 BUDGET	2024 REQUEST	2022 VS 2023	Init. Req vs Crnt Bdgt %
1000 Courts				
Personnel Services	117,423	122,706	5,283	4.50%
Employee Benefits	51,730	66,621	14,891	28.79%
	<u>169,153</u>	<u>189,327</u>	<u>20,174</u>	<u>11.93%</u>
Less Court Revenues	<u>-137,496</u>	<u>-140,661</u>	<u>-3,165</u>	<u>2.30%</u>
Net Impact	31,657	48,666	17,009	53.73%
1010 Emergency Management				
Personnel Services	147,258	146,466	-792	-0.54%
Employee Benefits	85,121	85,052	-69	-0.08%
Contractual Services	64,185	64,025	-160	-0.25%
Commodities	10,060	10,025	-35	-0.35%
Capital Outlay	10,300	11,200	900	0.00%
	<u>316,924</u>	<u>316,768</u>	<u>-156</u>	<u>-0.05%</u>
Less EMA Revenue	<u>-68,692</u>	<u>-68,692</u>	<u>0</u>	<u>0.00%</u>
Net Impact	248,232	248,076	-156	-0.06%
1015 District Attorney				
Personnel Services	251,682	260,481	8,799	3.50%
Employee Benefits	137,546	133,908	-3,638	-2.64%
Contractual Services	37,350	35,010	-2,340	-6.27%
Commodities	4,800	5,700	900	18.75%
Capital Outlay	5,500	5,500	0	0.00%
Total Impact	436,878	440,599	3,721	0.85%
1020 Administration				
Personnel Services	387,956	423,623	35,667	9.19%
Employee Benefits	173,935	190,908	16,973	9.76%
Contractual Services	90,050	115,220	25,170	27.95%
Commodities	9,100	11,250	2,150	23.63%
Capital Outlay	3,200	7,200	4,000	125.00%
	<u>664,241</u>	<u>748,201</u>	<u>83,960</u>	<u>12.64%</u>
Less TBRJ Contract	<u>-45,115</u>	<u>-47,580</u>	<u>-2,465</u>	<u>5.46%</u>
Total Impact	619,126	700,621	81,495	13.16%
1035 Buildings				
Personnel Services	139,214	140,380	1,166	0.84%
Employee Benefits	101,720	78,070	-23,650	-23.25%
Contractual Services	182,350	195,433	13,083	7.17%
Commodities	90,300	90,500	200	0.22%
Capital Outlay	20,000	25,000	5,000	25.00%
Total Impact	533,584	529,383	-4,201	-0.79%
1045 Jail Assessment				
Contractual Services	<u>2,420,839</u>	<u>2,420,839</u>	<u>0</u>	<u>0.00%</u>
Total Impact	2,420,839	2,420,839	0	0.00%

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1050 Jail Transport				
Personnel Services	385,760	364,888	-20,872	-5.41%
Employee Benefits	202,077	202,317	240	0.12%
Contractual Services	213,705	310,988	97,283	45.52%
Commodities	4,750	1,500	-3,250	-68.42%
	<u>806,292</u>	<u>879,693</u>	<u>73,401</u>	<u>9.10%</u>
Less Jail Transport Revenue	<u>-346,761</u>	<u>-307,645</u>	<u>39,116</u>	<u>-11.28%</u>
Net Impact	459,531	572,048	112,517	24.49%
1060 Communications				
Personnel Services	1,054,040	1,076,005	21,965	2.08%
Employee Benefits	553,003	472,234	-80,769	-14.61%
Contractual Services	156,698	159,950	3,252	2.08%
Commodities	18,600	18,600	0	0.00%
Capital Outlay	32,000	52,500	20,500	0.00%
	<u>1,814,341</u>	<u>1,779,289</u>	<u>-35,052</u>	<u>-1.93%</u>
Less Comm's Revenue	<u>-72,288</u>	<u>-72,288</u>	<u>0</u>	<u>0.00%</u>
Net Impact	1,742,053	1,707,001	-35,052	-2.01%
1065 Deeds				
Personnel Services	106,912	112,321	5,409	5.06%
Employee Benefits	74,713	77,412	2,699	3.61%
Contractual Services	9,150	9,645	495	5.41%
Commodities	2,000	2,000	0	0.00%
Capital Outlay	54,500	54,500	0	0.00%
TOTAL	<u>247,275</u>	<u>255,878</u>	<u>8,603</u>	<u>3.48%</u>
Less Deeds Revenue	<u>-500,000</u>	<u>-456,375</u>	<u>43,625</u>	<u>-8.73%</u>
Net Impact	-252,725	-200,497	52,228	20.67%
1070 Probate				
Personnel Services	170,735	163,200	-7,535	-4.41%
Employee Benefits	123,612	83,900	-39,712	-32.13%
Contractual Services	32,250	37,240	4,990	15.47%
Commodities	3,100	3,300	200	0.00%
Capital	11,000	1,000	-10,000	0.00%
	<u>340,697</u>	<u>288,640</u>	<u>-52,057</u>	<u>-15.28%</u>
Less Probate Revenue	<u>-125,000</u>	<u>-175,000</u>	<u>-50,000</u>	<u>40.00%</u>
Net Impact	215,697	113,640	-102,057	-47.31%
1075 Sheriff's Department				
Personnel Services	2,499,360	2,611,412	112,052	4.48%
Employee Benefits	1,110,251	1,109,300	-951	-0.09%
Contractual Services	447,870	534,900	87,030	19.43%
Commodities	72,000	71,700	-300	0.00%
Capital	62,200	67,000	4,800	0.00%
	<u>4,191,681</u>	<u>4,394,312</u>	<u>202,631</u>	<u>4.83%</u>
Less Sheriff's Revenue	<u>-160,942</u>	<u>-214,942</u>	<u>-54,000</u>	<u>33.55%</u>
Net Impact	4,030,739	4,179,370	148,631	3.69%

**LINCOLN COUNTY
COUNTY BUDGET - 2024**

12/5/2023

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	2023 BUDGET	2024 REQUEST	2022 VS 2023	Init. Req vs Crnt Bdgt %
1095 Debt Service				
Contractual Services	0	0	0	0.00%
Bonds Payable	610,000	615,000	5,000	0.82%
Interest on Bonds	92,000	61,500	-30,500	-33.15%
TOTAL	<u>702,000</u>	<u>676,500</u>	<u>-25,500</u>	<u>-3.63%</u>
Less Interest Revenue	<u>-35,000</u>	<u>-25,000</u>	<u>10,000</u>	<u>-28.57%</u>
Net Impact	667,000	651,500	-15,500	-2.32%
2010 Planning				
Personnel Services	224,815	235,877	11,062	4.92%
Employee Benefits	58,545	89,827	31,282	53.43%
Contractual Services	20,525	19,975	-550	-2.68%
Commodities	2,700	3,500	800	29.63%
Capital Expenditure	2,000	1,500	-500	0.00%
	<u>308,585</u>	<u>350,679</u>	<u>42,094</u>	<u>13.64%</u>
Less Planning Revenue	<u>-37,000</u>	<u>-26,000</u>	<u>11,000</u>	<u>29.73%</u>
Net Impact	271,585	324,679	53,094	19.55%
2015 Recycling				
Personnel Services	260,080	281,583	21,503	8.27%
Employee Benefits	168,375	149,559	-18,816	-11.18%
Contractual Services	126,150	135,250	9,100	7.21%
Commodities	27,800	34,500	6,700	24.10%
Capital Outlay	45,000	110,000	65,000	0.00%
	<u>627,405</u>	<u>710,892</u>	<u>83,487</u>	<u>13.31%</u>
Less Recycling Revenue	<u>-284,000</u>	<u>-200,000</u>	<u>84,000</u>	<u>-29.58%</u>
Net Impact	343,405	510,892	167,487	48.77%
2025 Retiree Benefits				
Contractual Services				
Retiree Health Insurance	112,854	115,253	2,399	2.13%
TOTAL	<u>112,854</u>	<u>115,253</u>	<u>2,399</u>	<u>2.13%</u>
Less Retiree Revenue	<u>-23,975</u>	<u>-24,467</u>	<u>-492</u>	<u>2.05%</u>
Net Impact	88,879	90,786	1,907	2.15%
2030 Community Programs				
Contractual Services	99,020	109,037	10,017	10.12%
Total Impact	<u>99,020</u>	<u>109,037</u>	<u>10,017</u>	<u>10.12%</u>
2050 Insurance				
Contractual Services				
Liability	98,692	108,561	9,869	10.00%
TOTAL	<u>98,692</u>	<u>108,561</u>	<u>9,869</u>	<u>10.00%</u>
2060 Contingency				
Contractual Services	95,000	95,000	0	0.00%
TOTAL	<u>95,000</u>	<u>95,000</u>	<u>0</u>	<u>0.00%</u>

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Capital Improvement				
Capital Improvement	381,808	850,000	468,192	122.62%
TOTAL	381,808	850,000	468,192	122.62%
Reserves				
Wintess Fee Reserve	500	0	-500	100%
Legal Reserve	0	20,000	20,000	100%
Training Reserve	0	25,000	25,000	100%
Ask Program	0	8,500	8,500	100%
IT Reserve	10,000	80,000	70,000	700.00%
Strategic Planning Rsv	68,000	110,000	42,000	61.76%
TOTAL	78,500	243,500	165,000	210.19%
Total Expenditure	14,445,769	15,502,351	1,056,582	7.31%
Revenue	-1,836,269	-1,758,650	77,619	-4.23%
TOTAL	12,609,500	13,743,701	1,134,201	8.99%

2024 LINCOLN COUNTY TAX COMMITMENT

MUNICIPALITIES	2024 State Valuation	2024 Tax Commitment
ALNA	\$ 148,300,000.00	\$ 174,198.4
BOOTHBAY	\$ 1,502,050,000.00	\$ 1,764,360.4
BOOTHBAY HARBOR	\$ 1,168,500,000.00	\$ 1,372,560.9
BREMEN	\$ 323,950,000.00	\$ 380,523.0
BRISTOL	\$ 1,566,800,000.00	\$ 1,840,418.0
DAMARISCOTTA	\$ 537,100,000.00	\$ 630,896.4
DRESDEN	\$ 236,300,000.00	\$ 277,566.2
EDGECOMB	\$ 323,500,000.00	\$ 379,994.4
JEFFERSON	\$ 613,800,000.00	\$ 720,990.9
MONHEGAN PLANTATION	\$ 89,150,000.00	\$ 104,718.7
NEWCASTLE	\$ 404,600,000.00	\$ 475,257.3
NOBLEBORO	\$ 504,250,000.00	\$ 592,309.7
SOMERVILLE	\$ 79,450,000.00	\$ 93,324.7
SOUTH BRISTOL	\$ 1,054,550,000.00	\$ 1,238,711.3
SOUTHPORT	\$ 811,850,000.00	\$ 953,627.4
WALDOBORO	\$ 752,250,000.00	\$ 883,619.1
WESTPORT ISLAND	\$ 337,050,000.00	\$ 395,910.7
WHITEFIELD	\$ 327,200,000.00	\$ 384,340.6
WISCASSET	\$ 675,800,000.00	\$ 793,818.3
TOTAL	\$ 11,456,450,000.00	\$ 13,457,146.4
UNORGANIZED TERRITORY	\$ 18,350,000.00	\$ 21,555
GRAND TOTAL	\$ 11,474,800,000.00	\$ 13,478,701.00

**Dated at Wicasset, ME
this 19th day of March
A.D. 2024**

APPROVED BY:
Lincoln County Commissioners



Hamilton Meserve, Chair



William B. Blodgett

TOTAL 2024 EXPENDITURE	\$ 15,502,351.00
LESS 2024 REVENUE	\$ 1,758,650.00
2024 ADJUSTED BUDGET	\$ 13,743,701.00
LESS 2023 SURPLUS	\$ 265,000.00
TOTAL TO BE RAISED BY TAXATION	\$ 13,478,701.00
	\$ 13,478,701.00

TAX RATE (Commitment divided by Valuation) 0.001174635

Mary R. Trescot