

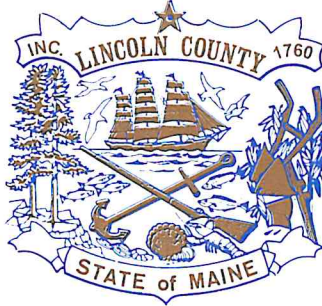
OFFICE OF
LINCOLN COUNTY COMMISSIONERS

32 HIGH STREET • P.O. Box 249
WISCASSET, MAINE 04578

INCORPORATED 1760

COMMISSIONERS OFFICE (207) 882-6311
FAX (207) 882-4320

WWW.LINCOLNCOUNTYMAINE.ME



DISTRICT ONE
HAMILTON W. MESERVE
SOUTHPORT, MAINE

DISTRICT TWO
WILLIAM B. BLODGETT
WALDOBORO, MAINE

DISTRICT THREE
MARY R. TRESKOT
DAMARISCOTTA, MAINE

February 21, 2024

Dear Town Clerk:

Lincoln County was allocated \$6,727,248 in *American Rescue Plan Act* (ARPA) funding. The County Commissioners took steps in 2021 and 2022 to ask for input from Lincoln County Towns and other interested parties on the best use of these funds. A list of priorities was developed and actions to put these funds to good use was undertaken.

Here is a summary of how the funds have been allocated to date:

- Tuition payments for Emergency Medical Technician (EMT) training for Lincoln County residents \$43,200
- Replacement of 9-1-1 Dispatch consoles & equipment \$213,440
- Replacement of Communication Tower microwaves & power supply banks \$575,339
- Hazard Pay Stipends in 2021 and 2022 for Essential County employees and Two Bridges Regional Jail employees \$366,010
- Funding for 50% of a Regional Water Study with the remaining funds to be contributed by the State of Maine \$150,000
- Drinking water conservation project in Boothbay Region (3-yr project) \$195,000
- Infrastructure Projects identified by each of the Sewer Districts in Lincoln County \$800,000
- Matching funds for Broadband Infrastructure Projects identified by Town/Regional Broadband Committees to leverage Maine Connectivity Authority grants \$1,500,000
- Records Management Software replacement & conversion for all local Law Enforcement agencies in Lincoln County \$594,165
- Countywide Community Navigator & Community Resource Council Navigator funding (total cost of 3 years) \$470,029
- Matching funds for Affordable Housing Projects to leverage additional Federal and State funds \$1,500,000
- Federal Single Audit & Grants Management Costs (to date) \$20,065
- Land Use Specialist position – limited 3-year term (currently on hold) \$300,000

Many of the projects that received funding have been completed and we continue to make progress on longer-term projects. As the deadline to make allocations is quickly approaching (12/31/24), we are working to finalize our list of approved projects. Our intention is to make use of all of the ARPA funds for the betterment of Lincoln County as a whole.

Sincerely,

Carrie Kipfer
County Administrator

CC: County Commissioners

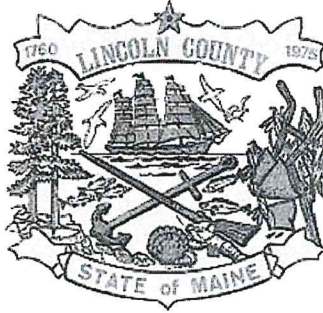
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District One
Hamilton W. Meserve
Southport, Maine

District Two
William B. Blodgett
Waldoboro, Maine

District Three
Mary R. Trescot
Damariscotta, Maine

December 13th 2023

Town of Damariscotta
Attn: Select Board
21 School St.
Damariscotta, ME 04543

Subject: FY 2024 Lincoln County Budget

Greetings Select Board Members,

Enclosed please find a copy of the Lincoln County Summary budget that was approved on 12/5/2023. This budget includes an 8.99% increase over last year's net budget. Almost half of that increase is due to increased funding for capital improvement projects.

Once we close our books for FY 2023, I will be evaluating our surplus levels to determine what the County can use to help offset some of the increase.

Sincerely,

Michelle Richardson

Michelle Richardson
Lincoln County, Elected Treasurer

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	-137,496	-140,661	-3,165	2.30%
Net Impact	<u>31,657</u>	<u>48,666</u>	<u>17,009</u>	<u>53.73%</u>
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	-68,692	-68,692	0	0.00%
Net Impact	<u>248,232</u>	<u>248,076</u>	<u>-156</u>	<u>-0.06%</u>
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	<u>436,878</u>	<u>440,599</u>	<u>3,721</u>	<u>0.85%</u>
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	-45,115	-47,580	-2,465	5.46%
Total Impact	<u>619,126</u>	<u>700,621</u>	<u>81,495</u>	<u>13.16%</u>
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	<u>533,584</u>	<u>529,383</u>	<u>-4,201</u>	<u>-0.79%</u>
1045 Jail Assessment				
Contractual Services	2,420,839	2,420,839	0	0.00%
Total Impact	<u>2,420,839</u>	<u>2,420,839</u>	<u>0</u>	<u>0.00%</u>

FINAL

LINCOLN COUNTY COUNTY BUDGET - 2024

12/5/2023

	2023 BUDGET	2024 REQUEST	2022 VS 2023	Init. Req vs Crnt Bdgt %
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	-346,761	-307,645	39,116	-11.28%
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	-72,288	-72,288	0	0.00%
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%
	<u>247,275</u>	<u>255,878</u>	<u>8,603</u>	<u>3.48%</u>
TOTAL	247,275	255,878	8,603	3.48%
Less Deeds Revenue	-500,000	-456,375	43,625	-8.73%
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	-125,000	-175,000	-50,000	40.00%
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	-160,942	-214,942	-54,000	33.55%
Net Impact	4,030,739	4,179,370	148,631	3.69%

LINCOLN COUNTY
COUNTY BUDGET - 2024

12/5/2023

FINAL

	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	<u>667,000</u>	<u>651,500</u>	<u>-15,500</u>	<u>-2.32%</u>
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	<u>271,585</u>	<u>324,679</u>	<u>53,094</u>	<u>19.55%</u>
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	<u>343,405</u>	<u>510,892</u>	<u>167,487</u>	<u>48.77%</u>
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	<u>88,879</u>	<u>90,786</u>	<u>1,907</u>	<u>2.15%</u>
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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LINCOLN COUNTY COUNTY BUDGET - 2024

12/5/2023

	2023 BUDGET	2024 REQUEST	2022 VS 2023	Init. Req vs Crnt Bdgt %
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%