

Title: Adoption of Budget for Fiscal Year 2012

BE IT HEREBY RESOLVED, that the sum of \$15,585,174 which constitutes the estimated requirements of the various city accounts for the Fiscal Year 2012, based upon the budget submitted by the City Manager as provided by the Charter, be raised assessments upon the inhabitants of the City of Ellsworth and upon the estates on non-resident proprietors with the City for the present municipal year, and that the sums hereby appropriated, in addition to sums as otherwise provided, the amount for each purpose being specified as follows:

ACCOUNT APPROPRIATION

GENERAL GOVERNMENT

0100	Legislative	\$32,100	
0110	Administrative	135,573	
0120	City Clerk	67,658	
0130	Finance	218,323	
0140	Assessment	110,757	
0145	Code Enforcement	118,711	
0150	Planning	113,794	
0155	Legal	32,500	
0160	Elections	23,099	
0165	Economic Development	76,000	
0170	Technology	140,410	
0175	Board of Appeals	0	
0180	Joint Office Services	71,300	
0185	Insurance	95,020	
0190	Employee Benefits	1,296,893	
0192	Miscellaneous	638,740	
	SUBTOTAL		\$3,170,878

PUBLIC SAFETY

0200	Police Department	\$914,213	
0210	Fire Department	665,703	
0220	Dispatch	184,203	
0230	Hydrant Rental	312,000	
0240	Streetlights	105,000	
0250	Traffic Signal Maintenance	26,150	
	SUBTOTAL		\$2,207,269

PUBLIC WORKS

0300	Public Works	\$910,349	
0310	Public Works Garage	51,650	
0340	Solid Waste Disposal	359,237	
0380	Parks/Trees/ Cemetery	20,550	
0382	Water Supply Commission	28,737	
	SUBTOTAL		\$1,370,523

HEALTH & HUMAN SERVICES

0400	General Assistance	\$41,538	
0430	Health & Social Services	14,000	
	SUBTOTAL		\$55,538

LEISURE ACTIVITIES

0500	Library	\$580,634	
0504	Historic Preservation	500	
0505	Historical Society	2,000	
0510	Recreation	124,100	
0520	Ellsworth Harbor	40,339	
	SUBTOTAL		\$747,573

MUNICIPAL BUILDINGS

0600	City Hall	\$172,224	
0640	Misc. City Property	5,350	
	SUBTOTAL		\$177,574

DEBT SERVICE

0700	Debt		\$525,288
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COUNTY TAX

0800	County Tax		\$413,360
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TOTAL MUNICIPAL BUDGET **\$8,668,003**

CAPITAL IMPROVEMENTS

0900 CAPITAL IMPROVEMENTS \$1,171,000

TOTAL MUNICIPAL BUDGET & CIP \$9,839,003

REVENUES

Taxes	1,333,000	
Intergovernmental Revenue	819,165	
Licenses/Permits	126,200	
Departmental Income	390,700	
Other Revenues	226,660	
Special Rev. Fund	0	
TIF Revenues	151,613	
TOTAL MUNICIPAL REVENUE		\$3,047,338

USE OF EDUCATIONAL RESERVE APPROPRIATION \$250,000

NET MUNICIPAL BUDGET FOR FY 2012 \$6,541,665

CITY PORTION OF RSU #24 BUDGET \$9,043,511

TOTAL AMOUNT TO BE RAISED BY PROPERTY TAXES FY 2012 \$15,585,176

IT IS FURTHER RESOLVED, that the City of Ellsworth City Council approves the budgets for the following departments in the amount specified:

FY 2012 0900 Capital Improvements Budget

4001	Local Road Improvement	\$750,000
4002	City Hall Improvements	\$50,000
4003	Information Technology	47,500
4004	Highway Equipment	90,000
4007	Police Equipment	50,000
4011	Waterfront Improvements	40,000
4014	Fire Equipment	20,500
4016	Library Improvements	24,000
4046	Knowlton Asbestos Abatement	85,000
4047	Patten Pond Dam	14,000
	TOTAL	\$1,171,000

FY 2012 0500 Ellsworth Public Library Budget

REVENUE

General Fund Appropriation	\$580,634
Miscellaneous Revenues	15,000
Approp. From Towns	35,000
Library Fund Balance	24,421
TOTAL REVENUES	\$655,055

EXPENDITURES

1001	Payroll Full-time	\$322,328
1002	Payroll Part-time	23,008
2001	Telephone	2,000
2002	Power	15,000
2003	Water	800
2004	Printing & Advertising	2,000
2005	Office Supplies	9,000
2006	Postage	4,500
2007	Travel & Car Expense	1,000
2009	Training Expense	1,500
2011	Professional Servcies	6,800
2035	Building Repairs & Maintenance	15,000
2041	Data Processing	10,000
2082	Property Insurance	3,000
3003	Heat	16,000
3018	Periodicals	7,000
3020	Books	35,000
3021	Audio Visual	6,000
4001	Capital Outlay - Equipment	23,000
4002	Capital Outlay - Bond	0
4003	Capital Outlay - Building	10,000
5001	Social Security	26,419
5002	Maine State Retirement	1,000
5003	Health Insurance	96,000
5006	Workers Compensation	2,200
5007	ICMA Retirement	11,000
5008	Cafeteria Plan	5,500
	TOTAL PUBLIC LIBRARY	\$655,055

FY 2011 Water Department Budget

REVENUE

Residential	\$350,000
Commercial	270,000
Industrial	7,000
Governmental	45,000
Private Fire Protection	80,000
Other Water Revenues	2,000
Public Fire Protection	315,000
Interest Revenue	5,000
Other Miscellaneous Revenues	6,000
TOTAL REVENUES	\$1,080,000

EXPENDITURES

601	Wages Full-Time	\$217,087
604	Employee Benefits	31,600
615	Electricity	60,000
616	Heating Fuel	5,300
618	Chemicals	34,500
620	Materials & Supplies	25,000
631	Contractual Services - Engineering	5,500
632	Accounting Services	3,500
635	Contractual Services - Misc.	38,100
650	Vehicle Maintenance	13,500
656	Vehicle Insurance	2,550
657	Liability Insurance	7,700
658	Worker's Compensation	5,500
659	Health Insurance	49,770
670	Bad Debt Expense	0
675	Miscellaneous Expense	25,100
	Subtotal	\$524,707
	Capital Expense	\$59,300
	Debt Service	550,438
	New Debt Service	0
	Depreciation	0
	TOTAL WATER DEPARTMENT	\$1,134,445

FY 2011 Wastewater Treatment Plant Budget

REVENUE

User Fees	\$800,000
Other Revenue	7,500
Interest	2,000
BAN Interest	20,000
Sewer Permits	30,000
TIF Revenue	240,000
TOTAL REVENUE	\$1,099,500

EXPENDITURES

1001	Payroll Full-time	\$177,937
1002	Payroll Part-time	14,914
1003	Payroll Overtime	30,000
	TOTAL PERSONNEL SERVICES	\$222,851

2001	Telephone	1,200
2002	Power	78,000
2003	Water	8,000
2004	Printint & Advertising	200
2005	Office Supplies	2,000
2006	Information Technology	2,500
2007	Travel & Car Expense	200
2008	Dues & Membership	150
2009	Training	1,440
2010	Conferences & Meetings	3,000
2011	Professional Services	15,000
2012	Licenses	1,550
2023	Miscellaneous Supplies	5,500
2024	Miscellaneous Expense	200
2025	Sewer Billing Expense	18,000
2026	Safety	5,000
2032	Vehicle Maintenance	2,500
2035	Building & Plant Repair	25,000
2036	Pump Station Repair	10,000
2037	Sewer Line Maintenance	10,000
2064	Sludge Disposal	12,500
2065	Sludge Composting	40,500
2081	Vehicle Insurance	1,750
2082	Building & Plant Insurance	6,100
2087	Gen'l Comp. Liability Insurance	3,600
	TOTAL CONTRACTUAL SERVICES	\$253,890

3002	Gasoline	3,500
3003	Heat	12,000
3004	Uniforms & Clothing	2,000
3005	Minor Equip. & Tools	5,000
3006	Laboratory Supplies	10,000
3039	Plant Chemicals	35,000
	TOTAL SUPPLIES/MATERIALS	\$67,500
4003	Plant Debt Service	38,716
4004	USDA Payment	418,960
4005	BAN Interest Payment	66,990
4010	ARRA Bond	62,671
4011	WWTP CWSRF 1	94,433
4012	WWTP CWSRF 1	240,000
	TOTAL DEBT SERVICE	\$921,770
5001	Social Security	17,048
5002	Maine State Retirement	1,600
5003	Health Insurance	54,696
5006	Workers Compensation	6,500
5007	ICMA Retirement	7,000
	TOTAL EMPLOYEE BENEFITS	\$86,844
	SUBTOTAL OPERATING BUDGET	\$1,552,855
	Capital Outlay	33,000
	Capital Outlay - Reserve	0
	Depreciation	0
	TOTAL WASTEWATER TREATMENT PLANT	\$1,585,855