

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

FY 2024 9090900 Capital Improvements Budget

Local Road Improvement	\$1,943,842	
Information Technology	20,000	
Highway Building	75,800	
Highway Equipment	150,000	
Transfer Station	60,000	
Police Equipment	55,000	
Facilities	45,700	
Harbor	15,000	
Watershed	7,500	
Library	35,000	
Fire Equipment		
ARPA EXPENIDITURES		\$264,108
TOTAL	\$2,407,842	

FY 2024 1050500 Ellsworth Public Library Budget

REVENUE

General Fund Appropriation	\$625,898
Miscellaneous Revenues	6,900
Cardholder Fees	9,000
Approp. From Towns	35,000
Annual Fund/Fundraising	27,000
Investment Fund Revenue	
TOTAL REVENUES	\$703,798

EXPENDITURES

Payroll Full-time	\$330,582
Payroll Part-time	\$107,266
Telephone	\$1,500
Power	15,000
Water	750
Printing & Advertising	2,000
Office Supplies	4,000
Postage	2,000
Travel & Car Expense	100
Dues & Memberships	700
Training Expense	500

Conferences & Meetings	1,000
Professional Servcies	9,000
Safety Equipment	0
Building Repairs & Maintenance	12,000
Data Processing	15,000
Property Insurance	2,000
Heat	15,000
Periodicals	3,300
Books	25,000
Audio Visual	2,500
Electronic Collection	10,000
Capital Outlay - Equipment	5,000
Capital Outlay - Building	0
Social Security	33,500
Health Insurance	71,000
Workers Compensation	2,000
Maine PERS	3,600
ICMA Retirement	15,000
Cafeteria Plan	2,500
Group Dynamics	12,000
Reduction	
TOTAL PUBLIC LIBRARY	\$703,798

FY 2024 Water Department Budget

REVENUE

Residential	\$440,000
Commercial	370,000
Industrial	3,000
Governmental	50,000
Private Fire Protection	112,500
Other Water Revenues	8,000
Public Fire Protection	370,000
Interest Revenue	1,072
Other Miscellaneous Revenues	5,500
TOTAL WATER REVENUES	\$1,360,072

EXPENDITURES

Wages Full-Time	\$365,973
COLA	\$13,070
Employee Benefits	53,000
Electricity	80,000

Heating Fuel	8,000
Chemicals	78,000
Materials & Supplies	95,900
Contractual Services - Engineering	50,000
Accounting Services	4,000
Contractual Services - Misc.	57,208
Vehicle Maintenance	20,000
Office Rental	54,000
Vehicle Insurance	3,400
Liability Insurance	8,000
Worker's Compensation	7,500
Health Insurance	90,000
Miscellaneous Expense	76,220
Subtotal	<u>\$1,064,271</u>
Capital Expense	\$71,950
Debt Service	<u>144,011</u>
TOTAL WATER EXPENDITURES	\$1,280,232

FY 2024 Wastewater Department Budget

REVENUE

User Fees	\$1,630,000
Septage Revenue	\$450,000
Other Revenue	2,000
Interest	6,000
Sewer Permits	10,000
TOTAL WASTEWATER REVENUE	<u>\$2,098,000</u>

EXPENDITURES

Payroll Full-time	\$315,000
Payroll Part-time	19,625
Payroll Overtime	28,000
On Call	8,320
COLA	3,842
TOTAL PERSONNEL SERVICES	\$374,787

Telephone	2,800
Power	225,000
Water	2,000
Office Supplies	2,000
Information Technology	15,000

Dues & Membership	200
Training	1,600
Conferences & Meetings	3,500
Professional Services	65,000
Licenses	3,000
Miscellaneous Supplies	5,500
Miscellaneous Expense	200
Sewer Billing Expense	22,000
Safety	3,500
Vehicle Maintenance	3,500
Building & Plant Repair	35,000
Pump Station Repair	20,000
Sewer Line Maintenance	50,000
Sludge Disposal/Composting	150,000
Vehicle Insurance	2,000
Building & Plant Insurance	12,000
Gen'l Comp. Liability Insurance	2,000
TOTAL CONTRACTUAL SERVICES	\$625,800
Generator Fuel	2,000
Gasoline	6,000
Heat	7,000
Uniforms & Clothing	3,000
Minor Equip. & Tools	5,000
Laboratory Supplies	10,000
Plant Chemicals	85,000
TOTAL SUPPLIES/MATERIALS	\$118,000
2015 Bond	398,275
ARRA Bond	62,671
WWTP CWSRF 1	78,515
2012 CWSRF	14,092
TOTAL DEBT SERVICE	\$553,553
Social Security	27,000
Maine State Retirement	2,500
Health Insurance	105,700
Workers Compensation	500
ICMA Retirement	17,500
Cafeteria Plan	3,000
Group Dynamics	13,000
TOTAL EMPLOYEE BENEFITS	\$169,200
SUBTOTAL OPERATING BUDGET	\$1,841,340

Capital	105,000
Capital Outlay - Reserve	<u>35,000</u>

TOTAL WASTEWATER EXPENDITURES	\$1,981,340
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