

Title: Adoption of Budget for Fiscal Year 2024

BE IT HEREBY RESOLVED, that the sum of **\$24,570,558** which constitutes the estimated requirements of the various city accounts for the Fiscal Year 2024, 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:

ADOPTED

ACCOUNT APPROPRIATION

GENERAL GOVERNMENT

0100	Legislative	\$25,200	
0110	Administrative	\$270,080	
0120	City Clerk	\$141,285	
0130	Finance	\$527,921	
0131	Human Resources	\$6,500	
0140	Assessment	\$132,071	
0145	Code Enforcement	\$191,955	
0150	Planning	\$134,534	
0155	Legal	\$54,000	
0160	Elections	\$50,700	
0165	Economic Development		
0170	Technology	\$463,637	
0171	COBI	\$32,100	
0175	Board of Appeals		
0180	Joint Office Services	\$55,700	
0185	Insurance	\$126,350	
0190	Employee Benefits	\$2,602,785	
0192	Miscellaneous	\$14,000	
	SUBTOTAL		\$4,828,818

PUBLIC SAFETY

0200	Police Department	\$1,806,827	
0210	Fire Department	\$1,809,071	
0220	Dispatch	\$312,903	
0230	Hydrant Rental	\$366,000	
0240	Streetlights	\$77,500	
0250	Traffic Signals	\$26,000	
	SUBTOTAL		\$4,398,301

PUBLIC WORKS

0300	Public Works	\$1,753,228	
0310	Public Works Garage	42,250	
0380	Parks/Trees/ Cemetery	37,850	
0340	Solid Waste Disposal	549,005	
0382	Water Supply Protection	65,554	
	SUBTOTAL		\$2,447,887

HEALTH & HUMAN SERVICES

0400	General Assistance	\$110,208	
0430/0110	Health & Social Services/Ad	50,350	
	SUBTOTAL		\$160,558

LEISURE ACTIVITIES

0500	Library	\$625,898	
0504	Historic Preservation	6,000	
0505	Historical Society	2,000	

0510	Recreation	131,650	
0520	Ellsworth Harbor	<u>52,375</u>	
	SUBTOTAL		\$817,923

MUNICIPAL BUILDINGS

0600	City Hall	\$182,630	
0640	Misc. City Property	<u>175,250</u>	
	SUBTOTAL		\$357,880

DEBT SERVICE

0700	Debt		\$858,868
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COUNTY TAX

0800	County Tax		<u>\$586,248</u>
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TOTAL MUNICIPAL BUDGET **\$14,456,483**

TIF EXPENSES \$1,175,581

CAPITAL IMPROVEMENTS

	ARPA Funds not included in taxation		\$264,108
0900	CAPITAL IMPROVEMENTS	<u>\$2,407,842</u>	

TOTAL MUNICIPAL BUDGET & CIP **\$18,039,906**

REVENUES

Other Taxes (non-property)	1,844,000	
Intergovernmental Revenue	3,001,954	
Licenses/Permits	339,300	
Departmental Income	558,950	
Other Revenues	327,300	
TIF Revenues	<u>867,115</u>	
ARPA to fund CIP- transfer	264,108	
TOTAL MUNICIPAL REVENUE		\$6,938,619

NET MUNICIPAL BUDGET FOR FY 2024 **\$11,101,287**

ELLSWORTH SCHOOL DEPARTMENT **\$13,469,271**

TOTAL AMOUNT TO BE RAISED BY PROPERTY TAXES FY 2024 **\$24,570,558**

ADOPTED

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	

ADOPTED

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 Services	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

ADOPTED

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

ADOPTED

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	<u>\$625,800</u>
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	<u>\$118,000</u>
2015 Bond	398,275
ARRA Bond	62,671
WWTP CWSRF 1	78,515
2012 CWSRF	14,092
TOTAL DEBT SERVICE	<u>\$553,553</u>
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	<u>\$169,200</u>
SUBTOTAL OPERATING BUDGET	\$1,841,340

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

TOTAL WASTEWATER EXPENDITURES **\$1,981,340**

ADOPTED