

BE IT HEREBY RESOLVED, that the sum of **\$26,322,938** which constitutes the estimated requirements of the various city accounts for the Fiscal Year 2025, 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

10-100	Legislative	\$21,500	
10-110	Administrative	\$300,980	
10-120	City Clerk	\$175,742	
10-130	Finance	\$407,191	
10-131	Human Resources	\$146,991	
10-135	Tax Office	\$200,793	
10-140	Assessment	\$140,381	
10-145	Code Enforcement	\$183,085	
10-150	Planning	\$154,768	
10-155	Legal	\$70,000	
10-160	Elections	\$55,403	
10-170	Technology	\$720,890	
10-171	COBI	\$33,450	
10-180	Joint Office Services	\$53,000	
10-185	Insurance	\$156,731	
10-190	Employee Benefits	\$3,362,437	
10-192	Miscellaneous	\$121,606	
10-400	General Assistance	\$188,710	
	SUBTOTAL		\$6,493,658

PUBLIC SAFETY

10-200	Police Department	\$2,461,521	
10-210	Fire Department	\$2,348,025	
10-220	Dispatch	\$377,208	
10-230	Hydrant Rental	\$366,000	
10-240	Streetlights	\$85,000	
10-250	Traffic Signals	\$36,600	
	SUBTOTAL		\$5,674,354

PUBLIC WORKS

10-300	Public Works	\$2,283,543	
10-310	Public Works Garage	42,250	
10-380	Parks/Trees/ Cemetery	68,000	
10-340	Solid Waste Disposal	614,323	
10-381	Water Supply Protection	69,105	
10-520	Harbor	50,830	
	SUBTOTAL		\$3,128,051

SOCIAL SERVICES

10-430	Social Services	34,150	
	SUBTOTAL		\$34,150

LIBRARY

10-500	Library	587,666	
	SUBTOTAL		\$587,666

ADOPTED

RECREATION

10-504	Historic Preservation	8,000	
10-505	Historical Society	3,500	
10-510	Recreation	183,150	
10-515	Arbor Commission	7,500	
	SUBTOTAL		\$202,150

FACILITIES MAINTENANCE

10-600	City Hall	\$206,157	
10-640	Misc. City Property	66,642	
	SUBTOTAL		\$272,799

DEBT SERVICE

10-700	Debt	744,604	
	SUBTOTAL		\$744,604

COUNTY TAX

10-800	County Tax	683,743	
	SUBTOTAL		\$683,743

TOTAL MUNICIPAL BUDGET **\$17,821,175**

TIF EXPENSES \$1,034,585

CAPITAL IMPROVEMENTS

	ARPA FUNDS		\$372,672
90-900	CAPITAL IMPROVEMENTS	\$695,154	
	SUBTOTAL		\$1,067,826

TOTAL MUNICIPAL BUDGET & CIP **\$19,550,914**

REVENUES

Other Taxes (non-property)	2,130,000		
Intergovernmental Revenue	2,893,960		
Licenses/Permits	208,938		
Departmental Income	758,307		
Other Revenues	459,228		
TIF Revenues	1,069,451		
ARPA	372,672		
TOTAL MUNICIPAL REVENUE	\$7,892,556		

NET MUNICIPAL BUDGET FOR FY 2025 **\$11,658,358**

ELLSWORTH SCHOOL DEPARTMENT **\$14,664,580**

TOTAL AMOUNT TO BE RAISED BY PROPERTY TAXES FY 2025 **\$26,322,938**

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

ADOPTED

FY 2025 90-900 Capital Improvements Budget

Local Road Improvement	\$320,000	
Radio Tower	10,000	
Highway Equipment	99,694	
Police Equipment	44,360	
Facilities	112,100	
Fire Equipment	109,000	
ARPA EXPENIDITURES		\$372,672
TOTAL	\$695,154	

FY 2025 10-500 Ellsworth Public Library Budget

REVENUE

General Fund Appropriation	\$529,914	
Miscellaneous Revenues	7,000	
Cardholder Fees	12,000	
Approp. From Towns	38,752	
TOTAL REVENUES	\$587,666	

EXPENDITURES

Payroll Full-time	\$311,238	
Payroll Part-time	\$161,598	
Telephone	\$2,480	
Power	16,000	
Water	750	
Printing & Advertising	2,000	
Office Supplies	3,500	
Postage	1,200	
Travel & Car Expense	250	
Dues & Memberships	600	
Training Expense	300	
Conferences & Meetings	1,000	
Professional Servcies	12,000	
Safety Equipment	1,500	
Building Repairs & Maintenance	17,200	
Data Processing	10,000	
Property Insurance	2,000	
Heat	15,000	

Periodicals	2,300
Books	20,000
Audio Visual	1,000
Electronic Collection	4,800
Employee Appreciation	950
TOTAL PUBLIC LIBRARY	\$587,666

ADOPTED

FY 2025 Water Department Budget

REVENUE

Water Billings	\$884,065
Private Fire Protection	112,500
Public Fire Protection	366,000
Interest Revenue	1,100
Other Miscellaneous Revenues	5,500
TOTAL WATER REVENUES	\$1,369,165

EXPENDITURES

Payroll - Operations	\$372,364
Capital Outlay - Reserved	\$112,000
Liability Ins - AdminGen	92,030
Admin & Gen'l Exp EE Benefits	80,000
Src Supply Ops - Heating Fuel	78,000
Payroll Overtime	65,000
2017 DWSRF - Water	61,745
Customer Accts Exp	60,000
2020 DWSRF - Water	57,780
Contract Serv Admin & Gen Exp	57,500
Uniforms and Clothing	57,208
Payroll - Trans & Dist Maint	53,000
2023 GOB - Water	48,463
Worker's Comp- AdminGen	48,463
Trans & Dist Ops Material/Supp	40,000
Payroll Vacation	34,000
Src of Supply Ops - Chemicals	30,000
Vehicle & Equipment Maintenanc	25,000
Misc Expense - Admin Gen	24,000
Contract Svc Adm & Gen Exp	18,000
Contract Svc Src of Supply Ops	15,000
2008 DWSRF - Water	14,956
Materials/Supplies Treat Exp	10,000
Source of Supply Electricity	8,000

Minor Tools & Equipment	7,600
Health Insurance - AdmGen	7,500
Accounting Serv Adm & Gen Exp	7,500
Water Treatment Expense	7,000
Trans & Dist Maint	6,000
Vehicle Insurance - AdmGen	5,600
Training	5,000
Admin & General Expense	4,000
Material/Supp Admin & Gen Exp	4,000
Office Rental	3,720
Office Supplies & Technology	1,500
TOTAL WATER EXPENDITURES	\$1,521,929

ADOPTED

FY 2025 Wastewater Department Budget

REVENUE

User Fees	\$1,620,000
Septage Revenue	\$550,000
Interest	6,000
Sewer Permits	10,000
TOTAL WASTEWATER REVENUE	\$2,186,000

EXPENDITURES

2015 GOB - Wastewater	\$450,580
Payroll Full Time	303,100
Power	225,000
2023 GOB - Wastewater	135,123
Sludge Disposal	120,000
Health Insurance	105,700
Plant Chemicals	85,000
2011 CWSRF - Wastewater	77,637
Collection System Maintenance	70,000
Professional Services	65,000
2009 ARRA CWSRF - Wastewater	62,671
Payroll Overtime	40,000
Capital Outlay - Reserved	35,000
Capital Outlay	66,333
Social Security	27,000
Payroll Part Time	20,700
Fuel	18,000
ICMA Contributions	17,500
Public Works Administrator	16,250
Insurances	16,000

2012 CWSRF - Wastewater	13,963
Group Dynamics	13,000
On Call	10,400
Information & Technology	10,000
Laboratory Supplies	10,000
Miscellaneous Supplies	6,000
Conferences & Meetings	5,300
Minor Equipment & Tools	5,000
Vehicle & Equipment Maintenan	3,500
Safety	3,500
Uniforms and Clothing Expense	3,300
Licenses	3,200
Cafeteria Plan	3,000
Telephone	2,800
Water	2,700
Maine State Retirement	2,500
Office Supplies	2,000
Worker's Compensation	500
Dues & Memberships	200
TOTAL WASTEWATER EXPENDITURES	\$2,107,457

ADOPTED