

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

CITY OF BELFAST EXPENSES

2019-2020 PROPOSED BUDGET

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 100 CITY MANAGER								
501 SALARY & WAGES	166,095	169,285	181,261	185,731	185,731	185,731	-	-
502 MISC. OFFICERS	11,974	12,974	19,352	20,300	20,300	20,300	-	-
504 SUPPLIES & EXPENSES	1,548	1,736	1,076	1,875	1,875	1,875	-	-
511 VEHICLE & SCHOOL EXP	10,920	7,273	7,675	7,400	7,400	7,400	-	-
512 LEGAL SERVICES	66,147	45,149	87,056	60,000	65,000	65,000	-	-
513 OFFICE EQUIPMENT	4,117	1,139	1,427	1,920	1,920	1,920	-	-
603 OFFICE EQUIPMENT CAP RES	500	500	500	500	500	500	-	-
CITY MANAGER	261,301	238,056	298,347	277,726	282,726	282,726	-	-

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 110 FINANCE								
501 SALARY & WAGES	100,812	107,560	83,504	96,945	96,945	96,945	-	-
503 UNSCHEDULED OVERTIME	215	230	-	250	250	250	-	-
504 SUPPLIES & EXPENSES	4,699	3,277	3,079	3,700	3,700	3,700	-	-
505 MISC. EXPENSES	11,821	14,070	12,947	13,000	13,000	13,000	-	-
508 COMPUTER SUPPLIES	1,482	1,359	567	600	600	600	-	-
509 COMPUTER SUPPORT & TRAINING	7,398	7,518	3,827	5,000	5,000	5,000	-	-
510 MUNICIPAL AUDIT	26,900	26,000	28,650	28,500	29,000	29,000	-	-
513 OFFICE EQUIPMENT	1,654	1,412	1,239	2,300	2,300	2,300	-	-
603 OFFICE EQUIPMENT CAP RES	500	500	500	-	500	500	-	-
FINANCE	155,481	161,926	134,313	150,295	151,295	151,295	-	-

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 120 ASSESSING								
501 SALARY & WAGES	100,353	107,606	114,543	116,792	126,000	120,000	-	(6,000)
504 SUPPLIES & EXPENSES	1,207	2,344	416	3,000	3,000	3,000	-	-
509 COMPUTER SUPPORT & TRAINING	7,379	8,187	11,293	16,900	13,893	13,893	-	-
511 VEHICLE & SCHOOL EXP	5,870	6,671	5,026	6,800	7,300	6,100	-	(1,200)
513 OFFICE EQUIPMENT	-	657	669	700	700	700	-	-
603 OFFICE EQUIPMENT CAP RES	500	500	500	500	500	500	-	-
ASSESSING	115,309	125,964	132,447	144,692	151,393	144,193	-	(7,200)

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 130 CITY CLERK								
501 SALARY & WAGES	149,542	153,062	155,736	149,033	165,914	153,360	-	(12,554)
503 UNSCHEDULED OVERTIME	286	355	83	200	200	200	-	-
504 SUPPLIES & EXPENSES	2,082	1,658	3,058	3,500	3,700	3,700	-	-
505 MISC. EXPENSES	2,775	3,621	2,785	2,000	2,785	2,785	-	-
506 POSTAGE	9,650	11,143	12,000	12,000	12,000	12,000	-	-
507 COMMITTEE SUPPORT	-	-	-	150	150	150	-	-
508 COMPUTER SUPPLIES	1,489	1,544	430	200	200	200	-	-
509 COMPUTER SUPPORT & TRAINING	-	-	6,515	7,500	7,629	7,629	-	-
513 OFFICE EQUIPMENT	967	1,759	1,337	2,170	2,500	2,500	-	-
603 OFFICE EQUIPMENT CAP RES	-	500	500	1,000	1,000	500	-	(500)
631 RECORDS RESTORATION	-	5,365	-	2,500	2,500	2,500	-	-
674 CODIFICATION	1,195	1,195	2,963	6,000	4,000	4,000	-	-
CITY CLERK	167,986	180,202	185,407	186,253	202,578	189,524	-	(13,054)

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 140 CITY BLDG MAINT								
501 SALARY & WAGES	37,357	38,771	40,552	41,419	41,419	41,419	-	-
511 VEHICLE & SCHOOL EXP	2,020	2,287	2,117	2,000	2,000	2,000	-	-
515 ELECTRICITY	15,798	16,193	15,538	16,000	16,000	16,000	-	-
516 HEATING FUEL	7,731	4,876	6,961	8,700	8,700	8,700	-	-
517 TELEPHONES/INTERNET	8,707	8,840	6,090	8,000	8,000	8,000	-	-
518 WATER	2,122	2,122	2,122	2,100	2,100	2,100	-	-
519 CLEANING SUPPLIES	1,419	1,912	2,237	1,900	1,900	1,900	-	-
520 BLDG MAINT, REPAIRS & MISC	18,491	20,881	15,752	16,500	16,500	16,500	-	-
524 CLEANING CONTRACT	7,975	8,700	8,700	9,300	9,300	9,300	-	-
837 IT SERVICES	-	27,876	21,121	30,000	52,372	52,372	-	-
867 SHARED TECHNOLOGY	-	-	-	-	-	-	-	-
CITY BLDG MAINT	101,620	132,457	121,190	135,919	158,291	158,291	-	-

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 150 ELECTIONS & REGISTRATIONS								
501 SALARY & WAGES	5,945	4,650	5,177	4,800	9,000	9,000	-	-
503 UNSCHEDULED OVERTIME	524	921	249	500	500	500	-	-
504 SUPPLIES & EXPENSES	8,177	9,200	6,251	7,700	9,050	9,050	-	-
ELECTIONS & REGISTRATIONS	14,646	14,772	11,677	13,000	18,550	18,550	-	-

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 180 EMPLOYEE BENEFITS								
527 SOCIAL SECURITY/MEDICARE	290,144	303,482	302,993	323,000	330,000	330,000	-	-
528 RETIREMENT PLAN	219,122	242,197	267,230	298,000	302,000	302,000	-	-
529 GROUP LIFE INSURANCE	19,172	19,180	19,372	19,300	19,300	19,300	-	-
530 HEALTH INSURANCE	673,393	702,774	816,707	880,066	930,000	930,000	-	-
531 PERSONNEL RESERVE	25,000	56,172	50,000	25,000	25,000	25,000	-	-
EMPLOYEE BENEFITS	1,226,831	1,323,805	1,456,302	1,545,366	1,606,300	1,606,300	-	-

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 190 BOATHOUSE								
504 SUPPLIES & EXPENSES	1,201	568	1,121	1,200	1,200	1,200	-	-
515 ELECTRICITY	1,331	1,607	3,126	1,800	1,800	1,800	-	-
516 HEATING FUEL	5,266	3,522	4,992	6,200	6,200	6,200	-	-
517 TELEPHONES/INTERNET	-	-	845	840	1,300	1,300	-	-
518 WATER	293	321	573	350	350	350	-	-
520 BLDG MAINT, REPAIRS & MISC	1,566	1,921	6,629	600	1,000	1,000	-	-
532 CAPITAL RESERVE	600	600	600	600	600	600	-	-
609 CONTRACT SUPERVISOR	5,400							-
BOATHOUSE	15,657	8,539	17,886	11,590	12,450	12,450	-	-

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 210 FIRE								
501 SALARY & WAGES	124,690	124,597	129,179	139,533	149,533	145,408	-	(4,125)
503 UNSCHEDULED OVERTIME	2,981	2,629	3,455	3,000	3,000	3,000	-	-
504 SUPPLIES & EXPENSES	5,205	5,319	3,505	5,000	5,000	5,000	-	-
515 ELECTRICITY	3,267	2,878	2,090	3,000	3,000	3,000	-	-
516 HEATING FUEL	3,380	2,537	3,964	5,700	5,700	5,700	-	-
517 TELEPHONES/INTERNET	2,700	3,143	2,751	3,300	3,300	3,300	-	-
518 WATER	1,198	1,198	899	1,200	1,200	1,200	-	-
520 BLDG MAINT, REPAIRS & MISC	2,000	3,516	5,243	4,000	4,000	4,000	-	-
533 CHIEF'S CLOTHING ALLOWANCE	400	400	384	400	400	400	-	-
534 HOSE REPLACEMENT	1,125	1,444	1,375	1,500	1,500	1,500	-	-
535 PURCHASE OF EQUIPMENT	14,000	13,416	14,884	15,000	20,000	15,000	-	(5,000)
536 VEHICLE MAINTENANCE & REPAIRS	6,740	8,035	4,460	5,000	5,000	5,000	-	-
537 EQUIPMENT CAP RES	45,000	60,000	60,000	60,000	60,000	60,000	-	-
567 GAS, OIL, GREASE & DIESEL	3,563	1,770	2,644	4,100	4,100	4,100	-	-
580 UNIFORMS	299	403	427	400	400	400	-	-
713 EQUIPMENT MAINTENANCE	3,380	4,337	3,088	3,500	3,500	3,500	-	-
FIRE	219,928	235,621	238,348	254,633	269,633	260,508	-	(9,125)

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 220 POLICE								
501 SALARY & WAGES	741,064	784,051	829,897	963,916	1,044,660	998,971	-	(45,689)
503 UNSCHEDULED OVERTIME	93,033	74,595	81,067	82,620	84,000	84,000	-	-
504 SUPPLIES & EXPENSES	11,768	11,388	9,135	8,920	9,020	9,020	-	-
508 COMPUTER SUPPLIES	5,618	-	-	-	-	-	-	-
509 COMPUTER SUPPORT & TRAINING	6,684	8,387	3,674	7,600	8,100	8,100	-	-
513 OFFICE EQUIPMENT	-	3,421	15,194	4,000	5,000	5,000	-	-
515 ELECTRICITY	14,474	18,006	16,595	14,000	14,000	14,000	-	-
516 HEATING FUEL	6,886	5,748	7,064	9,000	9,000	9,000	-	-
517 TELEPHONES/INTERNET	4,273	5,709	8,041	6,860	6,860	6,860	-	-
518 WATER	1,419	1,349	2,241	1,400	1,400	1,400	-	-
520 BLDG MAINT, REPAIRS & MISC	3,408	6,378	6,117	5,500	5,500	5,500	-	-
533 CHIEF'S CLOTHING ALLOWANCE	728	700	297	700	1,400	1,400	-	-
535 PURCHASE OF EQUIPMENT	33,800	31,000	33,943	32,000	84,000	44,000	-	(40,000)
536 VEHICLE MAINTENANCE & REPAIRS	11,942	17,067	22,587	13,000	13,000	10,000	-	(3,000)
537 EQUIPMENT CAP RES	2,000	2,000	4,000	4,000	4,000	4,000	-	-
539 MILEAGE & SCHOOL EXPENSES	5,018	14,577	15,584	11,952	11,952	10,952	-	(1,000)
540 FIREARMS	3,813	4,283	6,034	7,100	7,100	7,100	-	-
TRAINING/QUALIFICATIO					-	-	-	-
541 COMMUNICATIONS SYSTEM	-	1,200	2,300	2,300	2,300	2,300	-	-
542 UNIFORMS & POLICE EQUIPMENT	19,015	17,477	17,560	16,000	16,000	16,000	-	-
543 JANITORIAL SERVICE & SUPPLIES	7,711	6,743	7,045	8,296	8,722	8,722	-	-
567 GAS, OIL, GREASE & DIESEL	20,046	22,715	25,923	24,750	15,250	19,000	-	3,750
843 K-9 EXPENSES	-	6,345	9,517	1,978	1,978	1,978	-	-
POLICE	992,700	1,043,139	1,123,815	1,225,892	1,353,242	1,267,303	-	(85,939)

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 250 CABLE TELEVISION								
501 SALARY & WAGES	18,407	18,846	19,186	21,849	26,849	25,849	-	(1,000)
504 SUPPLIES & EXPENSES	3,503	3,884	3,627	3,400	4,500	4,500	-	-
522 EQUIPMENT MAINT & REPAIRS	2,323	1,911	717	1,500	3,500	3,500	-	-
536 VEHICLE MAINTENANCE & REPAIRS	-	-	540	500	500	500	-	-
537 EQUIPMENT CAP RES	2,500	2,500	2,500	2,500	2,500	2,500	-	-
567 GAS, OIL, GREASE & DIESEL	-	-	-	500	500	500	-	-
723 BELFAST COMMUNITY TV	10,000	10,000	10,000	10,000	10,000	10,000	-	-
CABLE TELEVISION	36,733	37,141	36,570	40,249	48,349	47,349	-	(1,000)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 260 MUNICIPAL INS.								
549 FLEET & PROPERTY INSURANCE	99,299	108,010	113,932	115,165	102,000	102,000	-	-
550 WORKER'S COMP	123,483	152,563	149,971	156,072	180,000	180,000	-	-
553 UNEMPLOYMENT INSURANCE	19,614	16,790	15,649	24,000	24,000	24,000	-	-
554 AIRPORT LIABILITY	8,543	4,219	2,650	4,219	4,219	4,219	-	-
555 HARBORMASTER BOAT/PERSONA	6,418	9,765	8,920	9,600	8,893	8,893	-	-
MUNICIPAL INS.	257,357	291,347	291,122	309,056	319,112	319,112	-	-

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 270 AMBULANCE								
501 SALARY & WAGES	353,775	382,521	383,717	473,400	483,400	476,400	-	(7,000)
503 UNSCHEDULED OVERTIME	9,586	9,500	12,380	10,000	12,000	12,000	-	-
504 SUPPLIES & EXPENSES	14,543	13,063	8,451	15,000	15,000	15,000	-	-
536 VEHICLE MAINTENANCE & REPAIRS	11,230	5,138	7,493	9,000	9,000	9,000	-	-
537 EQUIPMENT CAP RES	69,709	71,444	73,266	75,179	77,188	77,188	-	-
559 TRAINING & DEVELOPMENT	3,682	3,000	3,000	3,000	3,000	3,000	-	-
560 PARAMEDIC CLOTHING ALLOWA	2,060	1,916	1,959	2,400	2,000	2,000	-	-
562 AMBULANCE BILLING CONTRAC	36,253	44,472	38,308	43,000	43,000	43,000	-	-
567 GAS, OIL, GREASE & DIESEL	15,020	18,854	20,685	22,000	22,000	22,000	-	-
AMBULANCE	515,858	549,908	549,259	652,979	666,588	659,588	-	(7,000)

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 280 ANIMAL CONTROL								
536 VEHICLE MAINT & REPAIRS	-	-	-	-	-	-	-	-
563 KENNEL CONTRACT/VETERINAR	267	5,321	7,636	8,362	8,362	8,362	-	-
ANIMAL CONTROL	267	5,321	7,636	8,362	8,362	8,362	-	-
Dept: 290 CROSSING GUARDS								
501 SALARY & WAGES	14,647	12,612	11,499	17,493	17,150	17,150	-	-
504 SUPPLIES & EXPENSES	-	120	-	150	150	150	-	-
564 CROSSING LIGHTS	1,617	1,398	1,182	1,100	1,100	1,100	-	-
CROSSING GUARDS	16,264	14,130	12,681	18,743	18,400	18,400	-	-

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 310 EMA DIRECTOR								
501 SALARY & WAGES	2,000	2,000	2,000	2,000	2,000	2,000	-	-
EMA DIRECTOR	2,000	2,000	2,000	2,000	2,000	2,000	-	-

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Council Vs. Manager
Dept: 320 STATE LAW ENFORCEMENT AGENT								
501 SALARY & WAGES	63,293	72,397	67,687	66,000	67,496	67,496	-	-
STATE LAW ENFORCEMENT AGENT	63,293	72,397	67,687	66,000	67,496	67,496	-	-

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 440 RECYCLING TRANSFER STA.								
501 SALARY & WAGES	118,748	121,157	127,380	129,652	129,652	129,652	-	-
503 UNSCHEDULED OVERTIME	-	1,006	1,144	1,000	1,000	1,000	-	-
504 SUPPLIES & EXPENSES	5,656	4,585	4,620	4,000	4,362	4,362	-	-
515 ELECTRICITY	1,921	1,654	1,957	1,472	1,472	1,472	-	-
516 HEATING FUEL	4,535	3,043	3,886	4,085	4,085	4,085	-	-
517 TELEPHONES/INTERNET	1,602	1,507	1,786	1,017	1,620	1,620	-	-
518 WATER	424	318	530	424	424	424	-	-
520 BLDG MAINT, REPAIRS & MISC	821	2,556	3,078	3,000	3,000	3,000	-	-
567 GAS, OIL, GREASE & DIESEL	1,677	1,406	1,573	1,425	1,442	1,442	-	-
574 LANDFILL CLOSING COSTS	4,100	3,900	5,100	5,100	5,100	5,100	-	-
575 TRANS/TIPPING/DISPOSAL	182,504	179,310	199,734	183,257	211,584	211,584	-	-
576 RECYCLING EXPENSES	3,650	4,731	9,871	5,026	4,389	4,389	-	-
580 UNIFORMS	1,464	1,130	1,036	945	945	945	-	-
RECYCLING TRANSFER STA.	327,102	326,303	361,695	340,403	369,075	369,075	-	-

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 450 ROAD CONSTRUCTION								
577 ROAD CONSTR, PAVING & MAI	414,733	259,095	414,405	420,000	435,000	430,000	-	(5,000)
ROAD	414,733	259,095	414,405	420,000	435,000	430,000	-	(5,000)
CONSTRUCTION								

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 460 TREE PROGRAM								
578 TREE PROGRAM	10,215	9,501	14,140	13,000	15,000	15,000	-	-
678 TREE PLANTINGS	3,987	11,560	845	4,000	4,000	4,000	-	-
TREE PROGRAM	14,202	21,061	14,985	17,000	19,000	19,000	-	-

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 510 SOCIAL SERVICES								
579 GENERAL ASSISTANCE	320,783	108,010	53,400	65,000	65,000	60,000	-	(5,000)
SOCIAL SERVICES	320,783	108,010	53,400	65,000	65,000	60,000	-	(5,000)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 520 SOCIAL SERVICES								
501 SALARY & WAGES	21,921	30,323	30,384	36,712	36,712	36,712	-	-
504 SUPPLIES & EXPENSES	1,385	3,591	1,660	3,025	3,025	3,025	-	-
513 OFFICE EQUIPMENT	-	-	-	500	500	500	-	-
SOCIAL SERVICES	23,306	33,914	32,044	40,237	40,237	40,237	-	-

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 550 SOCIAL SERVICES								
581 SOCIAL SERVICE AGENCIES	166,313	164,674	159,754	171,957	204,176	154,762	-	(49,414)
SOCIAL SERVICES	166,313	164,674	159,754	171,957	204,176	154,762	-	(49,414)

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 580 ECONOMIC DEVELOPMENT								
501 SALARY & WAGES	27,125	27,737	29,309	30,173	29,594	29,594	-	-
504 SUPPLIES & EXPENSES	1,091	978	1,369	1,100	1,500	1,500	-	-
505 MISC. EXPENSES	231	93	990	700	700	700	-	-
509 COMPUTER SUPPORT & TRAINING	990	30	671	500	500	500	-	-
511 VEHICLE & SCHOOL EXP	612	581	677	700	700	700	-	-
601 ADVERTISING	-	564	570	500	1,000	1,000	-	-
719 WEB SITE MANAGEMENT	3,792	3,982	4,281	4,495	4,753	4,753	-	-
ECONOMIC DEVELOPMENT	33,841	33,965	37,867	38,168	38,747	38,747	-	-

****Half of Economic Development Budget funded by Downtown TIF (38,747)
Actual Budget Request \$77,494**

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 610 PARKS & RECREATION								
501 SALARY & WAGES	102,113	94,854	98,441	104,928	105,100	105,100	-	-
503 UNSCHEDULED OVERTIME	2,725	2,615	3,204	2,500	3,000	3,000	-	-
504 SUPPLIES & EXPENSES	1,241	753	584	1,430	1,200	1,200	-	-
511 VEHICLE & SCHOOL EXP	1,619	2,604	1,600	2,800	4,800	2,800	-	(2,000)
517 TELEPHONES/INTERNET	1,388	1,443	1,360	1,488	1,500	1,500	-	-
526 GROUNDSKEEPING	4,323	4,560	4,948	4,400	4,400	4,400	-	-
535 PURCHASE OF EQUIPMENT	4,008	4,003	2,812	4,000	4,000	4,000	-	-
536 VEHICLE MAINTENANCE & REPAIRS	1,330	2,677	4,605	1,500	1,500	1,500	-	-
537 EQUIPMENT CAP RES	2,000	-	2,000	3,500	30,000	30,000	-	-
567 GAS, OIL, GREASE & DIESEL	5,859	6,664	7,967	5,600	5,800	5,800	-	-
580 UNIFORMS	871	1,118	1,198	1,440	1,600	1,600	-	-
582 PARK DIRECTOR	47,540	51,835	51,725	57,222	59,600	57,222	-	(2,378)
583 POOL OPERATION COSTS	11,817	10,078	11,112	10,570	11,000	11,000	-	-
584 PARK TOILET MAINTENANCE	4,575	5,928	7,905	6,355	6,355	6,355	-	-
585 PARK MAINTENANCE	40,780	39,695	33,749	38,370	39,558	39,558	-	-
586 LIGHTS/KIRBY LAKE	349	369	366	370	370	370	-	-
587 CAPITAL RES - PARKS	10,000	-	-	-	-	-	-	-
588 PROGRAMMING	9,440	12,694	14,294	13,875	13,875	13,875	-	-
713 EQUIPMENT MAINTENANCE	1,809	2,004	2,588	2,000	2,000	2,000	-	-
PARKS & RECREATION	253,787	243,893	250,458	262,348	295,658	291,280	-	(4,378)

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 620 BELFAST FREE LIBRARY								
501 SALARY & WAGES	346,239	329,257	345,924	368,111	363,104	347,104	-	(16,000)
504 SUPPLIES & EXPENSES	3,500	2,354	3,791	3,500	3,500	3,500	-	-
515 ELECTRICITY	21,052	22,901	21,478	21,000	21,000	21,000	-	-
516 HEATING FUEL	10,457	10,539	12,997	13,500	13,500	13,500	-	-
517 TELEPHONES/INTERNET	1,838	3,456	4,327	3,500	3,500	3,500	-	-
518 WATER	2,122	2,122	2,122	2,125	2,125	2,125	-	-
520 BLDG MAINT, REPAIRS & MISC	42,623	46,028	44,096	45,000	47,000	47,000	-	-
589 BOOK PURCHASES	10,181	12,232	11,359	11,100	11,100	11,100	-	-
BELFAST FREE LIBRARY	438,012	428,889	446,094	467,836	464,829	448,829	-	(16,000)

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 630 CEMETERY								
501 SALARY & WAGES	84,438	83,137	103,974	109,873	108,798	108,798	-	-
503 UNSCHEDULED OVERTIME	972	495	1,005	1,000	1,000	1,000	-	-
504 SUPPLIES & EXPENSES	3,595	5,221	3,896	5,000	5,250	5,250	-	-
515 ELECTRICITY	791	668	644	800	800	800	-	-
516 HEATING FUEL	801	856	1,193	1,000	1,000	1,000	-	-
517 TELEPHONES/INTERNET	892	1,063	943	950	950	950	-	-
518 WATER	508	474	560	700	700	700	-	-
536 VEHICLE MAINTENANCE & REPAIRS	818	1,852	393	1,000	1,000	1,000	-	-
537 EQUIPMENT CAP RES	6,000	6,000	6,000	6,000	6,000	6,000	-	-
567 GAS, OIL, GREASE & DIESEL	2,351	2,030	2,052	3,000	3,000	3,000	-	-
590 MOWER REPAIR & MAINTENANC	1,816	1,970	1,591	1,800	1,800	1,800	-	-
591 GRAVEL & MULCH	2,312	2,272	2,536	2,000	2,000	2,000	-	-
592 TREE PLANTING & REMOVAL	2,000	2,000	2,000	2,000	2,000	2,000	-	-
593 MAINTENANCE CAP RESERVE	-	-	-	-	12,000	-	-	(12,000)
CEMETERY	107,294	108,039	126,787	135,123	146,298	134,298	-	(12,000)

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 640 MUNICIPAL AIRPORT								
594 AIRPORT MAINTENANCE	4,424	9,000	2,194	9,000	9,000	9,000	-	-
595 AIRPORT RUNWAY CAP RES	9,000	9,000	9,000	9,000	9,000	9,000	-	-
711 AIRPORT MAINTENANCE CAP RES	3,000	3,000	3,000	3,000	3,000	3,000	-	-
718 AIRPORT UTILITIES	9,066	8,229	7,855	7,000	7,000	7,000	-	-
MUNICIPAL AIRPORT	25,490	29,229	22,049	28,000	28,000	28,000	-	-

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 650 MISC PROMOTIONAL								
596 MISC PROMOTIONAL	71,980	64,730	64,730	32,475	54,600	29,228	-	(25,372)
726 CITY PROMOTIONALS	-	470	777	1,000	1,000	900	-	(100)
MISC PROMOTIONAL	71,980	65,200	65,507	33,475	55,600	30,128	-	(25,472)

****A Portion of Misc Promotionals is funded by Downtown TIF**

	2018-2019 Appropriated	2019-2020 Requested
Our Town Belfast	40,000	40,000
Waterfall Arts	10,000	20,000
Creative Coalition	40,000	45,000
	90,000	105,000

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 660 HARBOR								
501 SALARY & WAGES	85,553	88,970	93,551	106,724	105,806	105,806	-	-
503 UNSCHEDULED OT		21	114		500	500	-	-
504 SUPPLIES & EXPENSES	8,140	7,394	10,199	8,172	9,672	9,672	-	-
515 ELECTRICITY	1,113	1,029	995	1,600	1,600	1,600	-	-
516 HEATING FUEL	-	1,108	1,307	1,300	1,400	1,400	-	-
517 TELEPHONES/INTERNET	1,536	1,477	1,289	1,600	2,100	2,100	-	-
518 WATER	1,058	1,086	1,215	1,300	1,300	1,300	-	-
597 FACILITIES & FLOAT MAINTENANCE	2,372	2,369	2,076	2,500	2,500	2,500	-	-
598 BOAT OPERATING & MAINTENANCE	1,556	2,697	1,314	1,700	1,700	1,700	-	-
599 MOORING REPAIRS	1,640	515	2,930	2,000	2,000	2,000	-	-
600 HARBOR PROJECTS	9,131	15,191	9,816	10,000	10,000	10,000	-	-
702 THOMPSON'S WHARF EXPENSES	7,112	7,161	7,996	8,300	8,300	8,300	-	-
705 FOOTBRIDGE CAPITAL RESERVE	5,000	5,000	5,000	5,000	5,000	5,000	-	-
709 FOOTBRIDGE MAINTENANCE	-	196	381	1,000	1,000	1,000	-	-
787 HARBOR RESTROOMS	9,550	11,205	13,440	13,500	13,500	13,500	-	-
HARBOR	133,761	145,420	151,623	164,696	166,378	166,378	-	-

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 670 PLANNING								
501 SALARY & WAGES	208,382	216,114	220,051	228,878	226,437	226,437	-	-
503 UNSCHEDULED OVERTIME	35	303	250	1,000	1,000	1,000	-	-
504 SUPPLIES & EXPENSES	5,250	7,117	7,064	8,150	8,150	8,150	-	-
509 COMPUTER SUPPORT & TRAINING	973	305	123	1,000	1,000	1,000	-	-
511 VEHICLE & SCHOOL EXP	7,926	8,981	5,895	8,250	7,500	7,500	-	-
601 ADVERTISING	2,468	1,775	7,472	5,500	7,000	7,000	-	-
602 GIS SUPPORT	6,425	5,363	6,450	7,500	7,500	7,500	-	-
603 OFFICE EQUIPMENT CAP RES	1,000	1,000	1,000	-	-	-	-	-
PLANNING	232,459	240,959	248,305	260,278	258,587	258,587	-	-

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 680 PLANNING & ZONING								
604 ENGINEERING/PROFESSIONAL	150	2,400	3,901	10,000	10,000	-	-	(10,000)
605 MID-COAST PLANNING COMMIS	1,200	1,200	-	1,200	1,200	1,200	-	-
606 ZONING BOARD OF APPEALS	-	96	-	500	500	500	-	-
PLANNING & ZONING	1,350	3,696	3,901	11,700	11,700	1,700	-	(10,000)

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 690 MMA DUES								
607 MMA DUES	7,515	7,663	7,698	7,698	7,812	7,812	-	-
MMA DUES	7,515	7,663	7,698	7,698	7,812	7,812	-	-
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	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 700 DEBT SERVICE								
608 DEBT SERVICE	357,761	232,142	238,003	422,578	534,151	534,151	-	-
DEBT SERVICE	357,761	232,142	238,003	422,578	534,151	534,151	-	-
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	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 710 RESERVE FUND								
621 RESERVE FUND	100	100	100	100	100	100	-	-
RESERVE FUND	100	100	100	100	100	100	-	-
Expense Totals:	8,840,247	8,700,401	9,194,479	9,794,589	10,373,017	10,031,585	-	(341,432)

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
Dept: 720 Capital Projects	-	56,153	40,404	133,000	133,000	133,000	-	-
Total Expense:	8,840,247	8,756,554	9,234,883	9,927,589	10,506,017	10,164,585	-	(341,432)

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

CITY OF BELFAST

	2016	2017	2018	2019	2020	2020	2020	Manager
	Actual	Actual	Actual	Estimated	Initial	Manager	Council	Adjustment
Dept: 110 FINANCE								
3110 EXCISE TAX	1,022,868	1,107,249	1,137,123	1,090,000	1,130,000	1,130,000	-	-
3120 CITY CLERK'S RECEIPTS	39,302	36,956	35,479	39,000	39,000	39,000	-	-
3130 SEWER LIEN FEES	4,907	5,943	4,600	5,500	5,500	5,500	-	-
3140 INTEREST RECEIPTS	70,488	73,184	82,030	69,500	69,500	69,500	-	-
3150 SEWER LIEN INTEREST	1,541	1,815	1,560	1,800	1,800	1,800	-	-
3160 AIRPORT HANGAR LEASES	21,301	51,876	24,639	26,600	26,600	26,600	-	-
3170 POLICE DEPT. RECEIPTS	6,688	6,159	9,397	8,500	8,500	8,500	-	-
3180 CEMETERY RECEIPTS & TRUST	32,957	120,000	85,000	85,000	85,000	85,000	-	-
3190 FIRE DEPT. RECEIPTS	25,250	22,490	24,293	30,000	32,000	32,000	-	-
3200 AMBULANCE CONTRACTS	34,663	36,396	38,215	40,126	42,132	42,132	-	-
3210 LIBRARY TRUSTS	75,000	75,000	75,000	75,000	75,000	75,000	-	-
3230 AMBULANCE RECEIPTS	1,692,043	2,010,298	1,233,839	1,264,000	1,000,000	1,000,000	-	-
3240 AUTOMOBILE REGISTRATIONS	20,040	20,725	20,436	20,000	20,000	20,000	-	-
3250 MISC. RECEIPTS	283,273	163,411	39,147	45,500	45,500	45,500	-	-
3260 HARBOR RECEIPTS	128,228	133,723	133,635	130,000	134,000	134,000	-	-
3270 INVESTMENT FUND INTEREST	6,196	11,685	18,125	13,000	18,000	18,000	-	-
3280 SITE PLAN/SUBDIVISION/USE	1,800	6,050	7,638	2,500	2,500	2,500	-	-
PERM								
3290 SOLID WASTE RECEIPTS	307,738	295,480	327,951	322,000	369,000	369,000	-	-
3300 BOAT EXCISE TAX	12,292	10,071	11,999	10,000	11,000	11,000	-	-
3310 BOAT & RV REGISTRATIONS	741	775	727	750	750	750	-	-
3320 URIP FUNDS	135,372	134,648	138,004	136,900	136,900	136,900	-	-
3330 CODE COMPLIANCE RECEIPTS	49,497	34,131	74,173	50,000	50,000	50,000	-	-
3340 RECYCLING RECEIPTS	41,935	43,536	64,137	50,000	50,000	50,000	-	-

CITY OF BELFAST FY2019-2020 PROPOSED BUDGET WORKSHEETS

Dept: 110 FINANCE CONT'D	2016 Actual	2017 Actual	2018 Actual	2019 Estimated	2020 Initial	2020 Manager	2020 Council	Manager Adjustment
3350 CABLE FRANCHISE FEES	74,723	77,177	81,513	81,000	88,000	88,000	-	-
3360 GASOLINE TAX REFUNDS	6,770	13,475	8,180	7,000	7,000	7,000	-	-
3370 SURPLUS	-	73,000	73,000	350,831	133,000	133,000	-	-
3380 BLOCK BUILDING LEASE	9,847	22,103	21,000	25,200	25,200	25,200	-	-
3390 STATE MUNICIPAL REVENUE S	393,491	385,434	417,584	418,382	578,998	578,998	-	-
3400 BOATHOUSE RENTALS	20,230	21,744	11,839	15,000	18,000	18,000	-	-
3410 IN LIEU OF PROPERTY TAXES	7,800	9,650	11,000	13,200	13,200	13,200	-	-
3420 SNOWMOBILE REGISTRATION F	1,039	636	927	1,000	1,000	1,000	-	-
3430 POLICE BUILDING LEASE	78,723	83,839	79,348	84,250	84,679	84,679	-	-
3440 TAX LIEN FEES	17,271	19,681	18,753	18,000	18,000	18,000	-	-
3450 PARK & RECREATION RECEIPTS	5,371	3,476	3,595	3,630	3,630	3,630	-	-
3460 THOMPSON'S WHARF RECEIPTS	48,148	48,314	49,824	43,000	54,000	54,000	-	-
3470 SHORELAND/FLOOD PLAIN RECEIPTS	350	75	-	-	-	-	-	-
3480 ELECTRICAL PERMITS	12,642	11,939	25,057	13,500	13,500	13,500	-	-
3502 STATE LAW ENFORCEMENT REIMB	66,063	55,545	62,066	66,000	67,496	67,496	-	-
3503 WWTP COLLECTIONS	15,000	15,000	15,000	17,000	17,000	17,000	-	-
3506 PLUMBING PERMITS	-	-	9,449	6,500	6,500	6,500	-	-
3507 FRONT ST SHIPYARD #6 PURCHASE			8,201	98,000	98,000	98,000	-	-
3508 SOLAR FIELD SAVINGS				40,000	40,000	40,000	-	-
TOTAL REVENUES	4,771,588	5,242,689	4,483,483	4,817,169	4,619,885	4,619,885	-	-
TOTAL NET BUDGET LESS ESTIMATED REVENUES TO BE RAISED WITH PROPERTY TAXES	4,068,659	3,513,865	4,751,400	5,110,420	5,886,132	5,544,700	-	(341,432)