

CITY OF BELFAST EXPENSES

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 100 CITY MANAGER								
501 SALARY & WAGES	166,095	169,285	181,261	185,731	185,731	185,731	189,446	189,446
502 MISC. OFFICERS	11,974	12,974	19,352	20,300	20,300	20,300	13,850	13,850
504 SUPPLIES & EXPENSES	1,548	1,736	1,076	1,875	1,875	1,875	2,000	2,000
511 VEHICLE & SCHOOL EXP	10,920	7,273	7,675	7,400	7,400	7,400	6,000	6,000
512 LEGAL SERVICES	66,147	45,149	87,056	60,000	65,000	65,000	65,000	65,000
513 OFFICE EQUIPMENT	4,117	1,139	1,427	1,920	1,920	1,920	1,920	1,920
603 OFFICE EQUIPMENT CAP RES	500	500	500	500	500	500	500	500
CITY MANAGER	261,301	238,056	298,347	277,726	282,726	282,726	278,716	278,716

**FY 2019-2020
APPROVED BUDGET
WORKSHEETS**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 110 FINANCE								
501 SALARY & WAGES	100,812	107,560	83,504	96,945	96,945	96,945	98,884	98,884
503 UNSCHEDULED OVERTIME	215	230	-	250	250	250	-	-
504 SUPPLIES & EXPENSES	4,699	3,277	3,079	3,700	3,700	3,700	2,700	2,700
505 MISC. EXPENSES	11,821	14,070	12,947	13,000	13,000	13,000	12,400	12,400
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	5,000	5,000
510 MUNICIPAL AUDIT	26,900	26,000	28,650	28,500	29,000	29,000	29,000	29,000
513 OFFICE EQUIPMENT	1,654	1,412	1,239	2,300	2,300	2,300	1,800	1,800
603 OFFICE EQUIPMENT CAP RES	500	500	500	-	500	500	-	-
FINANCE	155,481	161,926	134,313	150,295	151,295	151,295	149,784	149,784

**FY 2019-2020
APPROVED BUDGET
WORKSHEETS**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 120 ASSESSING								
501 SALARY & WAGES	100,353	107,606	114,543	116,792	126,000	120,000	123,049	123,049
504 SUPPLIES & EXPENSES	1,207	2,344	416	3,000	3,000	3,000	2,400	2,400
509 COMPUTER SUPPORT & TRAINING	7,379	8,187	11,293	16,900	13,893	13,893	12,393	12,393
511 VEHICLE & SCHOOL EXP	5,870	6,671	5,026	6,800	7,300	6,100	5,200	5,200
513 OFFICE EQUIPMENT	-	657	669	700	700	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	143,742	143,742

**FY 2019-2020
APPROVED BUDGET
WORKSHEETS**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 130 CITY CLERK								
501 SALARY & WAGES	149,542	153,062	155,736	149,033	165,914	153,360	169,233	169,233
503 UNSCHEDULED OVERTIME	286	355	83	200	200	200	-	-
504 SUPPLIES & EXPENSES	2,082	1,658	3,058	3,500	3,700	3,700	3,700	3,700
505 MISC. EXPENSES	2,775	3,621	2,785	2,000	2,785	2,785	885	885
506 POSTAGE	9,650	11,143	12,000	12,000	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	100	100
509 COMPUTER SUPPORT & TRAINING	-	-	6,515	7,500	7,629	7,629	7,629	7,629
513 OFFICE EQUIPMENT	967	1,759	1,337	2,170	2,500	2,500	2,500	2,500
603 OFFICE EQUIPMENT CAP RES	-	500	500	1,000	1,000	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	4,000	4,000
CITY CLERK	167,986	180,202	185,407	186,253	202,578	189,524	200,047	200,047

**FY 2019-2020
APPROVED BUDGET
WORKSHEETS**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 140 CITY BLDG MAINT								
501 SALARY & WAGES	37,357	38,771	40,552	41,419	41,419	41,419	42,248	42,248
511 VEHICLE & SCHOOL EXP	2,020	2,287	2,117	2,000	2,000	2,000	2,200	2,200
515 ELECTRICITY	15,798	16,193	15,538	16,000	16,000	16,000	16,000	16,000
516 HEATING FUEL	7,731	4,876	6,961	8,700	8,700	8,700	8,700	8,700
517 TELEPHONES/INTERNET	8,707	8,840	6,090	8,000	8,000	8,000	7,000	7,000
518 WATER	2,122	2,122	2,122	2,100	2,100	2,100	2,100	2,100
519 CLEANING SUPPLIES	1,419	1,912	2,237	1,900	1,900	1,900	1,900	1,900
520 BLDG MAINT, REPAIRS & MISC	18,491	20,881	15,752	16,500	16,500	16,500	16,500	16,500
524 CLEANING CONTRACT	7,975	8,700	8,700	9,300	9,300	9,300	9,300	9,300
837 IT SERVICES	-	27,876	21,121	30,000	52,372	52,372	52,372	52,372
867 SHARED TECHNOLOGY	-	-	-	-	-	-	-	-
CITY BLDG MAINT	101,620	132,457	121,190	135,919	158,291	158,291	158,320	158,320

**FY 2019-2020
APPROVED BUDGET
WORKSHEETS**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 150 ELECTIONS & REGISTRATIONS								
501 SALARY & WAGES	5,945	4,650	5,177	4,800	9,000	9,000	6,000	6,000
503 UNSCHEDULED OVERTIME	524	921	249	500	500	500	-	-
504 SUPPLIES & EXPENSES	8,177	9,200	6,251	7,700	9,050	9,050	9,050	9,050
ELECTIONS & REGISTRATIONS	14,646	14,772	11,677	13,000	18,550	18,550	15,050	15,050

**FY 2019-2020
APPROVED BUDGET
WORKSHEETS**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 180 EMPLOYEE BENEFITS								
527 SOCIAL SECURITY/MEDICARE	290,144	303,482	302,993	323,000	330,000	330,000	334,600	334,600
528 RETIREMENT PLAN	219,122	242,197	267,230	298,000	302,000	302,000	306,000	306,000
529 GROUP LIFE INSURANCE	19,172	19,180	19,372	19,300	19,300	19,300	19,300	19,300
530 HEALTH INSURANCE	673,393	702,774	816,707	880,066	930,000	930,000	960,000	960,000
531 PERSONNEL RESERVE	25,000	56,172	50,000	25,000	25,000	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	1,644,900	1,644,900

**FY 2019-2020
APPROVED BUDGET
WORKSHEETS**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 190 BOATHOUSE								
504 SUPPLIES & EXPENSES	1,201	568	1,121	1,200	1,200	1,200	1,200	1,200
515 ELECTRICITY	1,331	1,607	3,126	1,800	1,800	1,800	1,800	1,800
516 HEATING FUEL	5,266	3,522	4,992	6,200	6,200	6,200	6,200	6,200
517 TELEPHONES/INTERNET	-	-	845	840	1,300	1,300	1,300	1,300
518 WATER	293	321	573	350	350	350	350	350
520 BLDG MAINT, REPAIRS & MISC	1,566	1,921	6,629	600	1,000	1,000	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	11,850	11,850

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 210 FIRE								
501 SALARY & WAGES	124,690	124,597	129,179	139,533	149,533	145,408	147,003	147,003
503 UNSCHEDULED OVERTIME	2,981	2,629	3,455	3,000	3,000	3,000	3,000	3,000
504 SUPPLIES & EXPENSES	5,205	5,319	3,505	5,000	5,000	5,000	4,000	4,000
515 ELECTRICITY	3,267	2,878	2,090	3,000	3,000	3,000	3,000	3,000
516 HEATING FUEL	3,380	2,537	3,964	5,700	5,700	5,700	5,700	5,700
517 TELEPHONES/INTERNET	2,700	3,143	2,751	3,300	3,300	3,300	3,300	3,300
518 WATER	1,198	1,198	899	1,200	1,200	1,200	1,200	1,200
520 BLDG MAINT, REPAIRS & MISC	2,000	3,516	5,243	4,000	4,000	4,000	3,000	3,000
533 CHIEF'S CLOTHING ALLOWANCE	400	400	384	400	400	400	400	400
534 HOSE REPLACEMENT	1,125	1,444	1,375	1,500	1,500	1,500	750	750
535 PURCHASE OF EQUIPMENT	14,000	13,416	14,884	15,000	20,000	15,000	15,000	15,000
536 VEHICLE MAINTENANCE & REPAIR	6,740	8,035	4,460	5,000	5,000	5,000	5,000	5,000
537 EQUIPMENT CAP RES	45,000	60,000	60,000	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	3,100	3,100
580 UNIFORMS	299	403	427	400	400	400	400	400
713 EQUIPMENT MAINTENANCE	3,380	4,337	3,088	3,500	3,500	3,500	3,500	3,500
FIRE	219,928	235,621	238,348	254,633	269,633	260,508	258,353	258,353

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 220 POLICE								
501 SALARY & WAGES	741,064	784,051	829,897	963,916	1,044,660	998,971	1,040,476	1,040,476
503 UNSCHEDULED OVERTIME	93,033	74,595	81,067	82,620	84,000	84,000	82,000	82,000
504 SUPPLIES & EXPENSES	11,768	11,388	9,135	8,920	9,020	9,020	8,000	8,000
508 COMPUTER SUPPLIES	5,618	-	-	-	-	-	-	-
509 COMPUTER SUPPORT & TRAINING	6,684	8,387	3,674	7,600	8,100	8,100	6,600	6,600
513 OFFICE EQUIPMENT	-	3,421	15,194	4,000	5,000	5,000	5,000	5,000
515 ELECTRICITY	14,474	18,006	16,595	14,000	14,000	14,000	14,000	14,000
516 HEATING FUEL	6,886	5,748	7,064	9,000	9,000	9,000	9,000	9,000
517 TELEPHONES/INTERNET	4,273	5,709	8,041	6,860	6,860	6,860	6,860	6,860
518 WATER	1,419	1,349	2,241	1,400	1,400	1,400	1,400	1,400
520 BLDG MAINT, REPAIRS & MISC	3,408	6,378	6,117	5,500	5,500	5,500	4,000	4,000
533 CHIEF'S CLOTHING ALLOWANCE	728	700	297	700	1,400	1,400	1,400	1,400
535 PURCHASE OF EQUIPMENT	33,800	31,000	33,943	32,000	84,000	44,000	84,000	84,000
536 VEHICLE MAINTENANCE & REPAIR	11,942	17,067	22,587	13,000	13,000	10,000	10,000	10,000
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	6,500	6,500
540 FIREARMS	3,813	4,283	6,034	7,100	7,100	7,100	6,000	6,000
TRAINING/QUALIFICATION					-	-	-	-
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	16,000	16,000
543 JANITORIAL SERVICE & SUPPLIES	7,711	6,743	7,045	8,296	8,722	8,722	8,722	8,722
567 GAS, OIL, GREASE & DIESEL	20,046	22,715	25,923	24,750	15,250	19,000	15,250	15,250
843 K-9 EXPENSES	-	6,345	9,517	1,978	1,978	1,978	1,978	1,978
POLICE	992,700	1,043,139	1,123,815	1,225,892	1,353,242	1,267,303	1,327,186	1,327,186

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 230 STREET LIGHTING								
544 STREET LIGHTS	82,444	76,468	82,954	79,000	79,000	38,150	38,150	38,150
545 DOWNTOWN STREET LIGHTS	14,452	13,437	17,470	16,900	16,900	16,900	16,900	16,900
546 TRAFFIC/SIGNAL LIGHTS	1,136	1,364	1,510	1,400	1,400	1,400	1,400	1,400
717 STREET LIGHT MAINTENANCE	704	8,312	1,090	1,000	1,000	1,000	3,000	3,000
STREET LIGHTING	98,736	99,581	103,024	98,300	98,300	57,450	59,450	59,450

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 240 HYDRANTS								
523 HYDRANTS	424,464	424,464	424,464	424,464	424,464	424,464	424,464	424,464
HYDRANTS	424,464	424,464	424,464	424,464	424,464	424,464	424,464	424,464

**FY 2019-2020
APPROVED BUDGET
WORKSHEETS**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 250 CABLE TELEVISION								
501 SALARY & WAGES	18,407	18,846	19,186	21,849	26,849	25,849	27,236	27,236
504 SUPPLIES & EXPENSES	3,503	3,884	3,627	3,400	4,500	4,500	4,500	4,500
522 EQUIPMENT MAINT & REPAIRS	2,323	1,911	717	1,500	3,500	3,500	3,500	3,500
536 VEHICLE MAINTENANCE & REPAIRS	-	-	540	500	500	500	100	100
537 EQUIPMENT CAP RES	2,500	2,500	2,500	2,500	2,500	2,500	500	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	10,000	10,000
CABLE TELEVISION	36,733	37,141	36,570	40,249	48,349	47,349	45,836	45,836

**FY 2019-2020
APPROVED BUDGET
WORKSHEETS**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 260 MUNICIPAL INS.								
549 FLEET & PROPERTY INSURANCE	99,299	108,010	113,932	115,165	102,000	102,000	102,000	102,000
550 WORKER'S COMP	123,483	152,563	149,971	156,072	180,000	180,000	180,000	180,000
553 UNEMPLOYMENT INSURANCE	19,614	16,790	15,649	24,000	24,000	24,000	24,000	24,000
554 AIRPORT LIABILITY	8,543	4,219	2,650	4,219	4,219	4,219	4,219	4,219
555 HARBORMASTER BOAT/PERSONA	6,418	9,765	8,920	9,600	8,893	8,893	7,562	7,562
MUNICIPAL INS.	257,357	291,347	291,122	309,056	319,112	319,112	317,781	317,781

**FY 2019-2020
APPROVED BUDGET
WORKSHEETS**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 270 AMBULANCE								
501 SALARY & WAGES	353,775	382,521	383,717	473,400	483,400	476,400	481,619	481,619
503 UNSCHEDULED OVERTIME	9,586	9,500	12,380	10,000	12,000	12,000	12,000	12,000
504 SUPPLIES & EXPENSES	14,543	13,063	8,451	15,000	15,000	15,000	15,000	15,000
536 VEHICLE MAINTENANCE & REPAIR	11,230	5,138	7,493	9,000	9,000	9,000	7,000	7,000
537 EQUIPMENT CAP RES	69,709	71,444	73,266	75,179	77,188	77,188	77,188	77,188
559 TRAINING & DEVELOPMENT	3,682	3,000	3,000	3,000	3,000	3,000	2,000	2,000
560 PARAMEDIC CLOTHING ALLOWA	2,060	1,916	1,959	2,400	2,000	2,000	2,000	2,000
562 AMBULANCE BILLING CONTRAC	36,253	44,472	38,308	43,000	43,000	43,000	40,000	40,000
567 GAS, OIL, GREASE & DIESEL	15,020	18,854	20,685	22,000	22,000	22,000	19,000	19,000
AMBULANCE	515,858	549,908	549,259	652,979	666,588	659,588	655,807	655,807

**FY 2019-2020
APPROVED BUDGET
WORKSHEETS**

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

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

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

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 410 PUBLIC WORKS								
501 SALARY & WAGES	518,271	515,059	547,424	562,803	577,470	542,470	580,354	580,354
503 UNSCHEDULED OVERTIME	49,475	76,913	99,311	80,000	80,000	80,000	80,000	80,000
504 SUPPLIES & EXPENSES	8,562	9,217	11,126	9,700	9,700	9,700	9,200	9,200
515 ELECTRICITY	3,195	2,691	2,313	3,000	3,000	3,000	3,000	3,000
516 HEATING FUEL	4,909	3,072	5,970	7,000	7,000	7,000	7,000	7,000
517 TELEPHONES/INTERNET	2,264	2,573	2,688	2,600	2,600	2,600	2,600	2,600
518 WATER	270	269	269	270	270	270	500	500
520 BLDG MAINT, REPAIRS & MISC	3,263	2,719	527	3,000	500	500	-	-
535 PURCHASE OF EQUIPMENT	190,000	169,922	155,390	160,000	170,000	160,000	100,000	100,000
537 EQUIPMENT CAP RES	10,000	10,000	10,000	10,000	10,000	10,000	-	-
566 PARTS & TIRES	85,364	96,902	97,924	95,000	95,000	95,000	100,000	100,000
567 GAS, OIL, GREASE & DIESEL	71,087	93,061	79,736	90,000	90,000	90,000	85,000	85,000
568 TOOLS, HARDWARE & RENTALS	4,947	5,395	4,553	5,500	5,500	5,500	5,500	5,500
569 LANDSCAPING COSTS	6,069	5,691	5,131	6,000	4,500	4,500	4,500	4,500
570 SALT & CALCIUM	78,787	103,991	119,014	116,000	116,000	116,000	116,000	116,000
571 TARPATCH, SAND & GRAVEL	76,708	75,951	75,257	75,000	75,000	75,000	65,000	65,000
572 CULVERTS, SIGNS & PAINT	70,900	70,558	78,217	75,000	75,000	75,000	75,000	75,000
580 UNIFORMS	9,936	10,360	11,282	11,600	11,600	11,600	11,600	11,600
697 CULVERT CAPITAL RESERVE	5,000	5,000	5,000	5,000	5,000	5,000	-	-
PUBLIC WORKS	1,199,007	1,259,345	1,311,132	1,317,473	1,338,140	1,293,140	1,245,254	1,245,254

FY 2019-2020
 APPROVED BUDGET
 WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 420 SIDEWALK IMPROVE/MAINT								
573 SIDEWALK IMPROVEMENT/MAIN	25,022	28,037	34,497	25,000	35,000	30,000	50,000	50,000
SIDEWALK	25,022	28,037	34,497	25,000	35,000	30,000	50,000	50,000
IMPROVE/MAINT								

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

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

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 460 TREE PROGRAM								
578 TREE PROGRAM	10,215	9,501	14,140	13,000	15,000	15,000	15,000	15,000
678 TREE PLANTINGS	3,987	11,560	845	4,000	4,000	4,000	2,000	2,000
TREE PROGRAM	14,202	21,061	14,985	17,000	19,000	19,000	17,000	17,000

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 510 SOCIAL SERVICES								
59 GENERAL ASSISTANCE	320,783	108,010	53,400	65,000	65,000	60,000	60,000	60,000
SOCIAL SERVICES	320,783	108,010	53,400	65,000	65,000	60,000	60,000	60,000

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 520 SOCIAL SERVICES								
501 SALARY & WAGES	21,921	30,323	30,384	36,712	36,712	36,712	37,447	37,447
504 SUPPLIES & EXPENSES	1,385	3,591	1,660	3,025	3,025	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	40,472	40,472

FY 2019-2020
**APPROVED BUDGET
 WORKSHEETS**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 550 SOCIAL SERVICES								
581 SOCIAL SERVICE AGENCIES	166,313	164,674	159,754	171,957	204,176	154,762	173,668	173,668
SOCIAL SERVICES	166,313	164,674	159,754	171,957	204,176	154,762	173,668	173,668

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 580 ECONOMIC DEVELOPMENT								
501 SALARY & WAGES	27,125	27,737	29,309	30,173	29,594	29,594	31,128	31,128
504 SUPPLIES & EXPENSES	1,091	978	1,369	1,100	1,500	1,500	1,500	1,500
505 MISC. EXPENSES	231	93	990	700	700	700	200	200
509 COMPUTER SUPPORT & TRAINING	990	30	671	500	500	500	-	-
511 VEHICLE & SCHOOL EXP	612	581	677	700	700	700	600	600
601 ADVERTISING	-	564	570	500	1,000	1,000	400	400
719 WEB SITE MANAGEMENT	3,792	3,982	4,281	4,495	4,753	4,753	4,753	4,753
ECONOMIC DEVELOPMENT	33,841	33,965	37,867	38,168	38,747	38,747	38,581	38,581

****Half of Economic Development Budget funded by Downtown TIF (38,581)
Actual Budget Request \$77,162**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 610 PARKS & RECREATION								
501 SALARY & WAGES	102,113	94,854	98,441	104,928	105,100	105,100	119,718	119,718
503 UNSCHEDULED OVERTIME	2,725	2,615	3,204	2,500	3,000	3,000	3,000	3,000
504 SUPPLIES & EXPENSES	1,241	753	584	1,430	1,200	1,200	1,200	1,200
511 VEHICLE & SCHOOL EXP	1,619	2,604	1,600	2,800	4,800	2,800	2,800	2,800
517 TELEPHONES/INTERNET	1,388	1,443	1,360	1,488	1,500	1,500	1,500	1,500
526 GROUNDSKEEPING	4,323	4,560	4,948	4,400	4,400	4,400	4,400	4,400
535 PURCHASE OF EQUIPMENT	4,008	4,003	2,812	4,000	4,000	4,000	4,000	4,000
536 VEHICLE MAINTENANCE & REPAIR	1,330	2,677	4,605	1,500	1,500	1,500	1,500	1,500
537 EQUIPMENT CAP RES	2,000	-	2,000	3,500	30,000	30,000	28,000	28,000
567 GAS, OIL, GREASE & DIESEL	5,859	6,664	7,967	5,600	5,800	5,800	5,800	5,800
580 UNIFORMS	871	1,118	1,198	1,440	1,600	1,600	1,600	1,600
582 PARK DIRECTOR	47,540	51,835	51,725	57,222	59,600	57,222	58,367	58,367
583 POOL OPERATION COSTS	11,817	10,078	11,112	10,570	11,000	11,000	11,000	11,000
584 PARK TOILET MAINTENANCE	4,575	5,928	7,905	6,355	6,355	6,355	6,355	6,355
585 PARK MAINTENANCE	40,780	39,695	33,749	38,370	39,558	39,558	36,218	36,218
586 LIGHTS/KIRBY LAKE	349	369	366	370	370	370	370	370
587 CAPITAL RES - PARKS	10,000	-	-	-	-	-	-	-
588 PROGRAMMING	9,440	12,694	14,294	13,875	13,875	13,875	12,675	12,675
713 EQUIPMENT MAINTENANCE	1,809	2,004	2,588	2,000	2,000	2,000	2,000	2,000
PARKS & RECREATION	253,787	243,893	250,458	262,348	295,658	291,280	300,503	300,503

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 620 BELFAST FREE LIBRARY								
501 SALARY & WAGES	346,239	329,257	345,924	368,111	363,104	347,104	370,047	370,047
504 SUPPLIES & EXPENSES	3,500	2,354	3,791	3,500	3,500	3,500	2,000	2,000
515 ELECTRICITY	21,052	22,901	21,478	21,000	21,000	21,000	21,000	21,000
516 HEATING FUEL	10,457	10,539	12,997	13,500	13,500	13,500	13,500	13,500
517 TELEPHONES/INTERNET	1,838	3,456	4,327	3,500	3,500	3,500	3,500	3,500
518 WATER	2,122	2,122	2,122	2,125	2,125	2,125	2,125	2,125
520 BLDG MAINT, REPAIRS & MISC	42,623	46,028	44,096	45,000	47,000	47,000	43,000	43,000
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	455,172	455,172

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 630 CEMETERY								
501 SALARY & WAGES	84,438	83,137	103,974	109,873	108,798	108,798	111,022	111,022
503 UNSCHEDULED OVERTIME	972	495	1,005	1,000	1,000	1,000	1,000	1,000
504 SUPPLIES & EXPENSES	3,595	5,221	3,896	5,000	5,250	5,250	5,000	5,000
515 ELECTRICITY	791	668	644	800	800	800	800	800
516 HEATING FUEL	801	856	1,193	1,000	1,000	1,000	1,000	1,000
517 TELEPHONES/INTERNET	892	1,063	943	950	950	950	950	950
518 WATER	508	474	560	700	700	700	700	700
536 VEHICLE MAINTENANCE & REPAIR	818	1,852	393	1,000	1,000	1,000	1,000	1,000
537 EQUIPMENT CAP RES	6,000	6,000	6,000	6,000	6,000	6,000	5,000	5,000
567 GAS, OIL, GREASE & DIESEL	2,351	2,030	2,052	3,000	3,000	3,000	2,700	2,700
590 MOWER REPAIR & MAINTENANCE	1,816	1,970	1,591	1,800	1,800	1,800	1,300	1,300
591 GRAVEL & MULCH	2,312	2,272	2,536	2,000	2,000	2,000	2,000	2,000
592 TREE PLANTING & REMOVAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
593 MAINTENANCE CAP RESERVE	-	-	-	-	12,000	-	-	-
CEMETERY	107,294	108,039	126,787	135,123	146,298	134,298	134,472	134,472

**FY 2019-2020
APPROVED BUDGET
WORKSHEETS**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 640 MUNICIPAL AIRPORT								
594 AIRPORT MAINTENANCE	4,424	9,000	2,194	9,000	9,000	9,000	9,000	9,000
595 AIRPORT RUNWAY CAP RES	9,000	9,000	9,000	9,000	9,000	9,000	6,200	6,200
711 AIRPORT MAINTENANCE CAP RES	3,000	3,000	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	7,000	7,000
MUNICIPAL AIRPORT	25,490	29,229	22,049	28,000	28,000	28,000	25,200	25,200

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 650 MISC PROMOTIONAL								
596 MISC PROMOTIONAL	71,980	64,730	64,730	32,475	54,600	29,228	32,875	32,875
726 CITY PROMOTIONALS	-	470	777	1,000	1,000	900	1,000	1,000
MISC PROMOTIONAL	71,980	65,200	65,507	33,475	55,600	30,128	33,875	33,875

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

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

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 660 HARBOR								
501 SALARY & WAGES	85,553	88,970	93,551	106,724	105,806	105,806	108,116	108,116
503 UNSCHEDULED OT		21	114		500	500	500	500
504 SUPPLIES & EXPENSES	8,140	7,394	10,199	8,172	9,672	9,672	8,672	8,672
515 ELECTRICITY	1,113	1,029	995	1,600	1,600	1,600	1,600	1,600
516 HEATING FUEL	-	1,108	1,307	1,300	1,400	1,400	1,400	1,400
517 TELEPHONES/INTERNET	1,536	1,477	1,289	1,600	2,100	2,100	2,100	2,100
518 WATER	1,058	1,086	1,215	1,300	1,300	1,300	1,300	1,300
597 FACILITIES & FLOAT MAINTENANCE	2,372	2,369	2,076	2,500	2,500	2,500	2,500	2,500
598 BOAT OPERATING & MAINTENANCE	1,556	2,697	1,314	1,700	1,700	1,700	1,700	1,700
599 MOORING REPAIRS	1,640	515	2,930	2,000	2,000	2,000	3,000	3,000
600 HARBOR PROJECTS	9,131	15,191	9,816	10,000	10,000	10,000	10,000	10,000
702 THOMPSON'S WHARF EXPENSES	7,112	7,161	7,996	8,300	8,300	8,300	7,900	7,900
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	750	750
787 HARBOR RESTROOMS	9,550	11,205	13,440	13,500	13,500	13,500	13,500	13,500
HARBOR	133,761	145,420	151,623	164,696	166,378	166,378	163,038	163,038

**FY 2019-2020
APPROVED BUDGET
WORKSHEETS**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 670 PLANNING								
501 SALARY & WAGES	208,382	216,114	220,051	228,878	226,437	226,437	230,966	230,966
503 UNSCHEDULED OVERTIME	35	303	250	1,000	1,000	1,000	1,000	1,000
504 SUPPLIES & EXPENSES	5,250	7,117	7,064	8,150	8,150	8,150	7,500	7,500
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	6,500	6,500
601 ADVERTISING	2,468	1,775	7,472	5,500	7,000	7,000	7,000	7,000
602 GIS SUPPORT	6,425	5,363	6,450	7,500	7,500	7,500	6,500	6,500
603 OFFICE EQUIPMENT CAP RES	1,000	1,000	1,000	-	-	-	-	-
PLANNING	232,459	240,959	248,305	260,278	258,587	258,587	259,466	259,466

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

FY 2019-2020
 APPROVED BUDGET
 WORKSHEETS

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 690 MMA DUES								
607 MMA DUES	7,515	7,663	7,698	7,698	7,812	7,812	7,812	7,812
MMA DUES	7,515	7,663	7,698	7,698	7,812	7,812	7,812	7,812

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 700 DEBT SERVICE								
608 DEBT SERVICE	357,761	232,142	238,003	422,578	534,151	534,151	473,136	473,136
DEBT SERVICE	357,761	232,142	238,003	422,578	534,151	534,151	473,136	473,136

**FY 2019-2020
APPROVED BUDGET
WORKSHEETS**

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 710 RESERVE FUND								
621 RESERVE FUND	100	100	100	100	100	100	100	100
RESERVE FUND	100	100	100	100	100	100	100	100
Department Expense Totals:	8,840,247	8,700,401	9,194,479	9,794,589	10,373,017	10,031,585	10,071,411	10,071,411

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Initial	2020 Manager	2020 Council	2020 Approved
Dept: 720 Capital Projects	-	56,153	40,404	133,000	133,000	133,000	326,561	326,561
Capital Project - Climate Change Comm							4,000	4,000
Capital Projects							330,561	330,561
Overall Total Expenses:	8,840,247	8,756,554	9,234,883	9,927,589	10,506,017	10,164,585	10,401,972	10,401,972

CITY OF BELFAST ESTIMATED REVENUES	2016	2017	2018	2019	2020	2020	2020	2020
	Actual	Actual	Actual	Estimated	Initial	Manager	Council	Approved
Dept: 110 FINANCE								
3110 EXCISE TAX	1,022,868	1,107,249	1,137,123	1,090,000	1,130,000	1,130,000	1,130,000	1,130,000
3120 CITY CLERK'S RECEIPTS	39,302	36,956	35,479	39,000	39,000	39,000	39,000	39,000
3130 SEWER LIEN FEES	4,907	5,943	4,600	5,500	5,500	5,500	5,500	5,500
3140 INTEREST RECEIPTS	70,488	73,184	82,030	69,500	69,500	69,500	69,500	69,500
3150 SEWER LIEN INTEREST	1,541	1,815	1,560	1,800	1,800	1,800	1,800	1,800
3160 AIRPORT HANGAR LEASES	21,301	51,876	24,639	26,600	26,600	26,600	26,600	26,600
3170 POLICE DEPT. RECEIPTS	6,688	6,159	9,397	8,500	8,500	8,500	10,000	10,000
3180 CEMETERY RECEIPTS & TRUST	32,957	120,000	85,000	85,000	85,000	85,000	85,000	85,000
3190 FIRE DEPT. RECEIPTS	25,250	22,490	24,293	30,000	32,000	32,000	32,000	32,000
3200 AMBULANCE CONTRACTS	34,663	36,396	38,215	40,126	42,132	42,132	42,132	42,132
3210 LIBRARY TRUSTS	75,000	75,000	75,000	75,000	75,000	75,000	120,000	120,000
3230 AMBULANCE RECEIPTS	1,692,043	2,010,298	1,233,839	1,264,000	1,000,000	1,000,000	1,100,000	1,100,000
3240 AUTOMOBILE REGISTRATIONS	20,040	20,725	20,436	20,000	20,000	20,000	20,000	20,000
3250 MISC. RECEIPTS	283,273	163,411	39,147	45,500	45,500	45,500	42,000	42,000
3260 HARBOR RECEIPTS	128,228	133,723	133,635	130,000	134,000	134,000	134,000	134,000
3270 INVESTMENT FUND INTEREST	6,196	11,685	18,125	13,000	18,000	18,000	18,000	18,000
3280 SITE PLAN/SUBDIVISION/USE PERM	1,800	6,050	7,638	2,500	2,500	2,500	2,500	2,500
3290 SOLID WASTE RECEIPTS	307,738	295,480	327,951	322,000	369,000	369,000	383,000	383,000
3300 BOAT EXCISE TAX	12,292	10,071	11,999	10,000	11,000	11,000	11,000	11,000
3310 BOAT & RV REGISTRATIONS	741	775	727	750	750	750	750	750
3320 URIP FUNDS	135,372	134,648	138,004	136,900	136,900	136,900	136,900	136,900
3330 CODE COMPLIANCE RECEIPTS	49,497	34,131	74,173	50,000	50,000	50,000	50,000	50,000
3340 RECYCLING RECEIPTS	41,935	43,536	64,137	50,000	50,000	50,000	40,000	40,000

CITY OF BELAST ESTIMATED REVENUES CONT'D

Dept: 110 FINANCE CONT'D	2016	2017	2018	2019	2020	2020	2020	2020
	Actual	Actual	Actual	Estimated	Initial	Manager	Council	Council
3350 CABLE FRANCHISE FEES	74,723	77,177	81,513	81,000	88,000	88,000	88,000	88,000
3360 GASOLINE TAX REFUNDS	6,770	13,475	8,180	7,000	7,000	7,000	7,000	7,000
3370 SURPLUS	-	73,000	73,000	350,831	133,000	133,000	332,680	332,680
3380 BLOCK BUILDING LEASE	9,847	22,103	21,000	25,200	25,200	25,200	25,200	25,200
3390 STATE MUNICIPAL REVENUE S	393,491	385,434	417,584	418,382	578,998	578,998	688,693	688,693
3400 BOATHOUSE RENTALS	20,230	21,744	11,839	15,000	18,000	18,000	18,000	18,000
3410 IN LIEU OF PROPERTY TAXES	7,800	9,650	11,000	13,200	13,200	13,200	13,200	13,200
3420 SNOWMOBILE REGISTRATION F	1,039	636	927	1,000	1,000	1,000	1,000	1,000
3430 POLICE BUILDING LEASE	78,723	83,839	79,348	84,250	84,679	84,679	84,679	84,679
3440 TAX LIEN FEES	17,271	19,681	18,753	18,000	18,000	18,000	18,000	18,000
3450 PARK & RECREATION RECEIPTS	5,371	3,476	3,595	3,630	3,630	3,630	3,630	3,630
3460 THOMPSON'S WHARF RECEIPTS	48,148	48,314	49,824	43,000	54,000	54,000	54,000	54,000
3470 SHORELAND/FLOOD PLAIN	350	75	-	-	-	-	-	-
3480 ELECTRICAL PERMITS	12,642	11,939	25,057	13,500	13,500	13,500	13,500	13,500
3502 STATE LAW ENFORCEMENT REIM	66,063	55,545	62,066	66,000	67,496	67,496	67,496	67,496
3503 WWTP COLLECTIONS	15,000	15,000	15,000	17,000	17,000	17,000	17,000	17,000
3506 PLUMBING PERMITS	-	-	9,449	6,500	6,500	6,500	6,500	6,500
3507 FRONT ST SHIPYARD #6 PURCHASE			8,201	98,000	98,000	98,000	98,000	98,000
3508 SOLAR FIELD SAVINGS				40,000	40,000	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	5,076,260	5,076,260

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	5,325,712	5,325,712
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