

CITY OF BELFAST EXPENSES

FISCAL YEAR 2020-2021 APPROVED BUDGET ADOPTED 7/21/2020

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 100 CITY MANAGER							
501 SALARY & WAGES	181,261	186,502	189,446	192,562	174,692	171,410	171,410
502 MISC. OFFICERS	19,352	19,327	13,850	14,400	14,400	13,850	13,850
504 SUPPLIES & EXPENSES	1,076	1,909	2,000	2,000	2,200	2,200	2,200
511 VEHICLE & SCHOOL EXP	7,675	7,060	6,000	9,672	5,872	5,872	5,872
512 LEGAL SERVICES	87,056	132,107	65,000	140,000	140,000	140,000	140,000
513 OFFICE EQUIPMENT	1,427	1,768	1,920	6,720	6,216	6,216	6,216
603 OFFICE EQUIPMENT CAP RES	500	500	500	500	1,500	1,500	1,500
CITY MANAGER	298,347	349,173	278,716	365,854	344,880	341,048	341,048

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 110 FINANCE							
501 SALARY & WAGES	83,504	96,672	98,884	102,894	102,894	102,894	102,894
503 UNSCHEDULED OVERTIME	-	-	-	250	250	250	250
504 SUPPLIES & EXPENSES	3,079	3,033	2,700	3,700	3,000	3,000	3,000
505 MISC. EXPENSES	12,947	11,178	12,400	13,000	12,000	12,000	12,000
508 COMPUTER SUPPLIES	567	450	-	600	-	-	-
509 COMPUTER SUPPORT & TRAINING	3,827	4,605	5,000	5,200	5,200	5,200	5,200
510 MUNICIPAL AUDIT	28,650	29,350	29,000	29,000	29,000	29,000	29,000
513 OFFICE EQUIPMENT	1,239	2,409	1,800	2,000	2,000	2,000	2,000
603 OFFICE EQUIPMENT CAP RES	500	-	-	1,000	1,000	1,000	1,000
FINANCE	134,313	147,697	149,784	157,644	155,344	155,344	155,344

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 120 ASSESSING							
501 SALARY & WAGES	114,543	114,949	123,049	127,860	127,860	127,860	127,860
504 SUPPLIES & EXPENSES	416	2,188	2,400	2,400	2,400	2,400	2,400
509 COMPUTER SUPPORT & TRAINING	11,293	16,328	12,393	13,755	13,755	13,755	13,755
511 VEHICLE & SCHOOL EXP	5,026	6,858	5,200	7,500	6,500	6,500	6,500
513 OFFICE EQUIPMENT	669	700	700	700	-	-	-
603 OFFICE EQUIPMENT CAP RES	500	500	-	-	-	-	-
ASSESSING	132,447	141,523	143,742	152,215	150,515	150,515	150,515

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 130 CITY CLERK							
501 SALARY & WAGES	155,736	153,444	169,233	163,814	163,814	163,814	163,814
503 UNSCHEDULED OVERTIME	83	176	-	250	250	250	250
504 SUPPLIES & EXPENSES	3,058	2,768	3,700	3,000	3,000	3,000	3,000
505 MISC. EXPENSES	2,785	2,942	885	3,685	1,610	1,610	1,610
506 POSTAGE	12,000	11,809	12,000	12,000	12,000	12,000	12,000
507 COMMITTEE SUPPORT	-	110	-	150	-	-	-
508 COMPUTER SUPPLIES	430	20	100	165	165	165	165
509 COMPUTER SUPPORT & TRAINING	6,515	7,373	7,629	8,081	8,081	8,081	8,081
513 OFFICE EQUIPMENT	1,337	3,380	2,500	2,500	2,500	2,500	2,500
603 OFFICE EQUIPMENT CAP RES	500	1,000	-	1,000	1,000	1,000	1,000
631 RECORDS RESTORATION	-	-	-	2,500	2,500	2,500	2,500
674 CODIFICATION	2,963	1,195	4,000	4,000	4,000	4,000	4,000
CITY CLERK	185,407	184,217	200,047	201,145	198,920	198,920	198,920

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 140 CITY BLDG MAINT							
501 SALARY & WAGES	40,552	41,391	42,248	43,368	43,368	43,368	43,368
511 VEHICLE & SCHOOL EXP	2,117	2,363	2,200	3,150	3,150	3,150	3,150
515 ELECTRICITY	15,538	16,000	16,000	16,000	7,200	7,200	7,200
516 HEATING FUEL	6,961	9,572	8,700	7,700	7,500	7,500	7,500
517 TELEPHONES/INTERNET	6,090	5,019	7,000	7,350	7,950	7,950	7,950
518 WATER	2,122	2,122	2,100	2,100	2,100	2,100	2,100
519 CLEANING SUPPLIES	2,237	1,730	1,900	1,900	1,900	1,900	1,900
520 BLDG MAINT, REPAIRS & MISC	15,752	24,709	16,500	14,000	14,000	16,500	16,500
524 CLEANING CONTRACT	8,700	8,700	9,300	9,300	9,300	9,300	9,300
837 IT SERVICES	21,121	26,270	52,372	52,372	52,372	99,328	99,328
867 SHARED TECHNOLOGY	-	-	-	-	-	-	-
CITY BLDG MAINT	121,190	137,876	158,320	157,240	148,840	198,296	198,296

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 150 ELECTIONS & REGISTRATIONS							
501 SALARY & WAGES	5,177	4,552	6,000	7,908	12,118	12,118	12,118
503 UNSCHEDULED OVERTIME	249	-	-	150	750	750	750
504 SUPPLIES & EXPENSES	6,251	6,781	9,050	11,000	11,575	11,575	11,575
ELECTIONS & REGISTRATIONS	11,677	11,333	15,050	19,058	24,443	24,443	24,443

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 180 EMPLOYEE BENEFITS							
527 SOCIAL SECURITY/MEDICARE	302,993	318,376	334,600	350,800	350,800	350,800	350,800
528 RETIREMENT PLAN	267,230	289,295	306,000	316,000	316,000	332,000	332,000
529 GROUP LIFE INSURANCE	19,372	19,538	19,300	19,500	19,500	19,500	19,500
530 HEALTH INSURANCE	816,707	877,406	960,000	1,121,341	1,003,501	1,003,501	1,003,501
531 PERSONNEL RESERVE	50,000	26,988	25,000	50,000	50,000	50,000	50,000
EMPLOYEE BENEFITS	1,456,302	1,531,603	1,644,900	1,857,641	1,739,801	1,755,801	1,755,801

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 190 BOATHOUSE							
504 SUPPLIES & EXPENSES	1,121	1,075	1,200	1,200	1,200	1,000	1,000
515 ELECTRICITY	3,126	1,827	1,800	1,900	432	432	432
516 HEATING FUEL	4,992	7,490	6,200	6,200	5,600	5,600	5,600
517 TELEPHONES/INTERNET	845	502	1,300	1,100	1,100	1,100	1,100
518 WATER	573	385	350	350	350	350	350
520 BLDG MAINT, REPAIRS & MISC	6,629	2,163	1,000	2,250	2,250	1,500	1,500
532 CAPITAL RESERVE	600	600	-	-	-	-	-
609 CONTRACT SUPERVISOR				-	-	-	-
BOATHOUSE	17,886	14,042	11,850	13,000	10,932	9,982	9,982

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Dept: 210 FIRE							
501 SALARY & WAGES	129,179	135,949	147,003	168,000	149,730	168,000	168,000
503 UNSCHEDULED OVERTIME	3,455	3,393	3,000	3,500	3,500	3,500	3,500
504 SUPPLIES & EXPENSES	3,505	5,060	4,000	4,000	4,000	4,000	4,000
515 ELECTRICITY	2,090	3,000	3,000	3,000	2,000	2,000	2,000
516 HEATING FUEL	3,964	6,109	5,700	5,700	4,200	4,200	4,200
517 TELEPHONES/INTERNET	2,751	2,883	3,300	4,300	4,300	4,300	4,300
518 WATER	899	1,198	1,200	1,400	1,400	1,400	1,400
520 BLDG MAINT, REPAIRS & MISC	5,243	2,003	3,000	3,000	3,000	3,000	3,000
533 CHIEF'S CLOTHING ALLOWANCE	384	400	400	400	400	400	400
534 HOSE REPLACEMENT	1,375	1,295	750	1,000	1,000	1,000	1,000
535 PURCHASE OF EQUIPMENT	14,884	12,414	15,000	15,000	15,000	15,000	15,000
536 VEHICLE MAINTENANCE & REPAIR	4,460	10,946	5,000	5,000	5,000	5,000	5,000
537 EQUIPMENT CAP RES	60,000	60,000	60,000	60,000	-	70,000	70,000
567 GAS, OIL, GREASE & DIESEL	2,644	3,638	3,100	3,100	3,100	1,700	1,700
580 UNIFORMS	427	404	400	400	400	400	400
713 EQUIPMENT MAINTENANCE	3,088	3,065	3,500	3,500	3,500	3,500	3,500
FIRE	238,348	251,757	258,353	281,300	200,530	287,400	287,400

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Dept: 220 POLICE							
501 SALARY & WAGES	829,897	937,988	1,040,476	1,052,683	1,042,683	1,010,499	1,010,499
503 UNSCHEDULED OVERTIME	81,067	77,607	82,000	84,000	80,000	80,000	80,000
504 SUPPLIES & EXPENSES	9,135	10,696	8,000	9,120	8,000	8,000	8,000
508 COMPUTER SUPPLIES	-	-	-	-	-	-	-
509 COMPUTER SUPPORT & TRAINING	3,674	7,504	6,600	8,100	8,100	8,100	8,100
513 OFFICE EQUIPMENT	15,194	5,887	5,000	6,000	6,000	6,000	6,000
515 ELECTRICITY	16,595	14,000	14,000	14,000	4,800	4,800	4,800
516 HEATING FUEL	7,064	9,752	9,000	10,000	7,500	7,500	7,500
517 TELEPHONES/INTERNET	8,041	5,570	6,860	8,660	8,660	11,900	11,900
518 WATER	2,241	1,363	1,400	1,400	1,400	1,400	1,400
520 BLDG MAINT, REPAIRS & MISC	6,117	23,948	4,000	5,500	5,000	5,000	5,000
533 CHIEF'S CLOTHING ALLOWANCE	297	195	1,400	1,400	1,400	1,400	1,400
535 PURCHASE OF EQUIPMENT	33,943	31,620	84,000	37,000	-	-	-
536 VEHICLE MAINTENANCE & REPAIRS	22,587	13,212	10,000	13,000	15,000	15,000	15,000
537 EQUIPMENT CAP RES	4,000	4,000	-	4,000	4,000	-	-
539 MILEAGE & SCHOOL EXPENSES	15,584	9,559	6,500	14,952	14,952	14,952	14,952
540 FIREARMS TRAINING/QUALIFICATION	6,034	7,097	6,000	9,500	9,500	9,500	9,500
541 COMMUNICATIONS SYSTEM	2,300	-	-	2,300	2,300	2,300	2,300
542 UNIFORMS & POLICE EQUIPMENT	17,560	19,302	16,000	16,700	16,700	16,700	16,700
543 JANITORIAL SERVICE & SUPPLIES	7,045	8,759	8,722	11,560	11,560	11,560	11,560
567 GAS, OIL, GREASE & DIESEL	25,923	26,072	15,250	16,250	15,250	18,000	18,000
843 K-9 EXPENSES	9,517	1,654	1,978	2,605	2,000	2,000	2,000
POLICE	1,123,815	1,215,785	1,327,186	1,328,730	1,264,805	1,234,611	1,234,611

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Dept: 230 STREET LIGHTING							
544 STREET LIGHTS	82,954	78,560	38,150	35,000	35,000	32,500	32,500
545 DOWNTOWN STREET LIGHTS	17,470	14,839	16,900	16,900	16,900	16,900	16,900
546 TRAFFIC/SIGNAL LIGHTS	1,510	4,897	1,400	1,400	1,400	1,400	1,400
717 STREET LIGHT MAINTENANCE	1,090	-	3,000	20,000	20,000	20,000	20,000
STREET LIGHTING	103,024	98,296	59,450	73,300	73,300	70,800	70,800

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Dept: 240 HYDRANTS							
523 HYDRANTS	424,464	424,464	424,464	475,400	475,400	475,400	475,400
HYDRANTS	424,464	424,464	424,464	475,400	475,400	475,400	475,400

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Dept: 250 CABLE TELEVISION							
501 SALARY & WAGES	19,186	19,591	27,236	27,236	27,236	27,236	27,236
504 SUPPLIES & EXPENSES	3,627	4,112	4,500	4,000	4,000	4,000	4,000
522 EQUIPMENT MAINT & REPAIRS	717	798	3,500	3,000	3,000	3,000	3,000
536 VEHICLE MAINTENANCE & REPAIR	540	-	100	500	500	500	500
537 EQUIPMENT CAP RES	2,500	2,500	500	2,500	-	-	-
567 GAS, OIL, GREASE & DIESEL	-	103	-	200	200	200	200
723 BELFAST COMMUNITY TV	10,000	10,000	10,000	10,000	10,000	10,000	10,000
CABLE TELEVISIO	36,570	37,104	45,836	47,436	44,936	44,936	44,936

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Dept: 260 MUNICIPAL INS.							
549 FLEET & PROPERTY INSURANCE	113,932	101,788	102,000	115,500	115,500	115,500	115,500
550 WORKER'S COMP	149,971	175,987	180,000	170,000	170,000	170,000	170,000
553 UNEMPLOYMENT INSURANCE	15,649	18,629	24,000	24,000	24,000	24,000	24,000
554 AIRPORT LIABILITY	2,650	2,650	4,219	2,650	2,650	2,650	2,650
555 HARBORMASTER BOAT/PERSONA	8,920	8,893	7,562	7,997	7,997	7,997	7,997
MUNICIPAL INS.	291,122	307,947	317,781	320,147	320,147	320,147	320,147

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Dept: 270 AMBULANCE							
501 SALARY & WAGES	383,717	433,284	481,619	542,000	523,730	542,000	542,000
503 UNSCHEDULED OVERTIME	12,380	10,555	12,000	12,000	12,000	12,000	12,000
504 SUPPLIES & EXPENSES	8,451	13,771	15,000	15,000	15,000	15,000	15,000
536 VEHICLE MAINTENANCE & REPAIR	7,493	11,490	7,000	7,000	7,000	7,000	7,000
537 EQUIPMENT CAP RES	73,266	75,179	77,188	79,297	-	79,297	79,297
559 TRAINING & DEVELOPMENT	3,000	3,000	2,000	2,000	2,000	2,000	2,000
560 PARAMEDIC CLOTHING ALLOWANCE	1,959	1,935	2,000	2,400	2,600	2,600	2,600
562 AMBULANCE BILLING CONTRACT	38,308	34,516	40,000	40,000	40,000	40,000	40,000
567 GAS, OIL, GREASE & DIESEL	20,685	18,405	19,000	21,000	21,000	21,000	21,000
AMBULANCE	549,259	602,135	655,807	720,697	623,330	720,897	720,897

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Dept: 280 ANIMAL CONTROL							
536 VEHICLE MAINT & REPAIRS	-	-	-	-	-	-	-
563 KENNEL CONTRACT/VETERINAR	7,636	7,362	8,362	10,362	9,362	11,362	11,362
ANIMAL CONTROL	7,636	7,362	8,362	10,362	9,362	11,362	11,362

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Dept: 290 CROSSING GUARDS							
501 SALARY & WAGES	11,499	9,437	17,493	17,150	17,150	17,150	17,150
504 SUPPLIES & EXPENSES	-	-	150	150	150	150	150
564 CROSSING LIGHTS	1,182	(126)	1,100	1,100	1,100	1,100	1,100
CROSSING GUARD	12,681	9,311	18,743	18,400	18,400	18,400	18,400

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Dept: 310 EMA DIRECTOR							
501 SALARY & WAGES	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

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 320 STATE LAW ENFORCEMENT AGENT							
501 SALARY & WAGES	67,687	71,437	67,496	69,472	69,472	70,824	70,824
STATE LAW ENFORCEMENT AGENT	67,687	71,437	67,496	69,472	69,472	70,824	70,824

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Dept: 410 PUBLIC WORKS							
501 SALARY & WAGES	547,424	540,962	580,354	585,443	585,443	608,445	608,445
503 UNSCHEDULED OVERTIME	99,311	82,716	80,000	80,000	80,000	80,000	80,000
504 SUPPLIES & EXPENSES	11,126	8,328	9,200	9,200	9,200	9,200	9,200
515 ELECTRICITY	2,313	3,000	3,000	3,000	8,640	8,640	8,640
516 HEATING FUEL	5,970	7,458	7,000	7,000	7,000	7,000	7,000
517 TELEPHONES/INTERNET	2,688	2,781	2,600	2,600	3,400	3,400	3,400
518 WATER	269	269	500	560	2,000	2,000	2,000
520 BLDG MAINT, REPAIRS & MISC	527	1,233	-	14,000	12,110	12,110	12,110
535 PURCHASE OF EQUIPMENT	155,390	160,000	100,000	170,000	100,000	130,000	130,000
537 EQUIPMENT CAP RES	10,000	10,000	-	10,000	10,000	10,000	10,000
566 PARTS & TIRES	97,924	104,867	100,000	105,000	105,000	105,000	105,000
567 GAS, OIL, GREASE & DIESEL	79,736	91,096	85,000	85,000	85,000	85,000	85,000
568 TOOLS, HARDWARE & RENTALS	4,553	5,273	5,500	5,500	5,500	5,500	5,500
569 LANDSCAPING COSTS	5,131	3,439	4,500	4,500	4,500	4,500	4,500
570 SALT & CALCIUM	119,014	121,474	116,000	120,000	116,000	116,000	116,000
571 TARPATCH, SAND & GRAVEL	75,257	69,366	65,000	70,000	70,000	70,000	70,000
572 CULVERTS, SIGNS & PAINT	78,217	83,649	75,000	75,000	75,000	75,000	75,000
580 UNIFORMS	11,282	11,834	11,600	11,600	11,600	11,600	11,600
697 CULVERT CAPITAL RESERVE	5,000	5,000	-	5,000	-	-	-
PUBLIC WORKS	1,311,132	1,312,745	1,245,254	1,363,403	1,290,393	1,343,395	1,343,395

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Dept: 420 SIDEWALK IMPROVE/MAINT							
573 SIDEWALK IMPROVEMENT/MAIN	34,497	18,038	50,000	35,000	35,000	5,000	5,000
SIDEWALK	34,497	18,038	50,000	35,000	35,000	5,000	5,000
IMPROVE/MAINT							

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Dept: 440 RECYCLING TRANSFER STA.							
501 SALARY & WAGES	127,380	135,698	129,652	156,934	159,980	163,329	163,329
503 UNSCHEDULED OVERTIME	1,144	2,168	1,000	2,000	2,000	2,000	2,000
504 SUPPLIES & EXPENSES	4,620	4,990	4,362	4,500	4,500	2,000	2,000
515 ELECTRICITY	1,957	1,472	1,472	1,500	420	420	420
516 HEATING FUEL	3,886	6,353	4,085	4,100	4,100	4,100	4,100
517 TELEPHONES/INTERNET	1,786	1,219	1,620	1,684	1,284	1,284	1,284
518 WATER	530	424	424	475	475	475	475
520 BLDG MAINT, REPAIRS & MISC	3,078	5,604	3,000	4,900	5,000	13,380	13,380
567 GAS, OIL, GREASE & DIESEL	1,573	1,436	1,442	1,442	1,442	1,442	1,442
574 LANDFILL CLOSING COSTS	5,100	4,000	5,100	10,000	15,000	15,000	15,000
575 TRANS/TIPPING/DISPOSAL	199,734	206,980	211,584	209,219	209,219	209,219	209,219
576 RECYCLING EXPENSES	9,871	4,987	4,389	5,089	4,000	4,000	4,000
580 UNIFORMS	1,036	1,153	945	1,000	1,000	1,000	1,000
RECYCLING TRANSFER STA.	361,695	376,484	369,075	402,843	408,420	417,649	417,649

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Dept: 450 ROAD CONSTRUCTION							
577 ROAD CONSTR, PAVING & MAI	414,405	420,365	435,000	440,000	442,000	245,000	245,000
ROAD	414,405	420,365	435,000	440,000	442,000	245,000	245,000
CONSTRUCTION							

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 460 TREE PROGRAM							
578 TREE PROGRAM	14,140	10,000	15,000	15,000	15,000	15,000	15,000
678 TREE PLANTINGS	845	-	2,000	2,000	2,000	2,000	2,000
TREE PROGRAM	14,985	10,000	17,000	17,000	17,000	17,000	17,000

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 510 SOCIAL SERVICES							
579 GENERAL ASSISTANCE	53,400	64,251	60,000	65,000	65,000	70,000	70,000
SOCIAL SERVICES	53,400	64,251	60,000	65,000	65,000	70,000	70,000

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 520 SOCIAL SERVICES							
501 SALARY & WAGES	30,384	36,580	37,447	37,447	37,447	37,447	37,447
504 SUPPLIES & EXPENSES	1,660	1,792	3,025	3,025	3,025	3,025	3,025
513 OFFICE EQUIPMENT	-	515	-	700	-	-	-
SOCIAL SERVICES	32,044	38,887	40,472	41,172	40,472	40,472	40,472

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 550 SOCIAL SERVICES							
581 SOCIAL SERVICE AGENCIES	159,754	171,957	173,668	192,641	173,668	163,274	163,274
SOCIAL SERVICES	159,754	171,957	173,668	192,641	173,668	163,274	163,274

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 580 ECONOMIC DEVELOPMENT							
501 SALARY & WAGES	29,309	30,173	31,128	30,076	30,426	30,426	30,426
504 SUPPLIES & EXPENSES	1,369	1,446	1,500	1,600	1,600	1,600	1,600
505 MISC. EXPENSES	990	834	200	300	200	200	200
509 COMPUTER SUPPORT & TRAINING	671	274	-	1,000	500	500	500
511 VEHICLE & SCHOOL EXP	677	822	600	700	600	600	600
601 ADVERTISING	570	793	400	1,000	1,000	1,000	1,000
719 WEB SITE MANAGEMENT	4,281	10,120	4,753	4,956	4,956	4,956	4,956
ECONOMIC DEVELOPMENT	37,867	44,462	38,581	39,632	39,282	39,282	39,282

****Half of Economic Development Budget funded by Downtown TIF (39,632)**

Actual Budget Request \$79,564

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 610 PARKS & RECREATION							
501 SALARY & WAGES	98,441	98,598	119,718	117,246	112,298	98,810	98,810
503 UNSCHEDULED OVERTIME	3,204	4,093	3,000	3,000	1,000	2,000	2,000
504 SUPPLIES & EXPENSES	584	766	1,200	1,200	1,200	1,200	1,200
511 VEHICLE & SCHOOL EXP	1,600	3,818	2,800	5,600	3,600	3,600	3,600
517 TELEPHONES/INTERNET	1,360	1,373	1,500	1,500	1,500	1,500	1,500
526 GROUNDSKEEPING	4,948	5,136	4,400	5,200	5,200	5,200	5,200
535 PURCHASE OF EQUIPMENT	2,812	3,229	4,000	8,000	8,000	8,000	8,000
536 VEHICLE MAINTENANCE & REPAIR	4,605	2,741	1,500	1,500	1,500	1,500	1,500
537 EQUIPMENT CAP RES	2,000	3,500	28,000	15,000	4,500	-	-
567 GAS, OIL, GREASE & DIESEL	7,967	7,263	5,800	6,400	6,400	6,600	6,600
580 UNIFORMS	1,198	1,408	1,600	1,600	1,600	1,600	1,600
582 PARK DIRECTOR	51,725	54,806	58,367	60,767	60,767	58,367	58,367
583 POOL OPERATION COSTS	11,112	10,548	11,000	11,122	11,122	10,325	10,325
584 PARK TOILET MAINTENANCE	7,905	6,387	6,355	6,655	6,655	12,865	12,865
585 PARK MAINTENANCE	33,749	31,531	36,218	37,640	35,640	35,640	35,640
586 LIGHTS/KIRBY LAKE	366	381	370	370	370	370	370
587 CAPITAL RES - PARKS	-	-	-	60,000	-	-	-
588 PROGRAMMING	14,294	9,979	12,675	13,300	6,600	4,400	4,400
713 EQUIPMENT MAINTENANCE	2,588	1,130	2,000	2,400	2,000	2,000	2,000
PARKS & RECREATION	250,458	246,687	300,503	358,500	269,952	253,977	253,977

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 620 BELFAST FREE LIBRARY							
501 SALARY & WAGES	345,924	339,779	370,047	378,184	378,184	378,184	378,184
504 SUPPLIES & EXPENSES	3,791	3,494	2,000	3,500	2,500	2,500	2,500
515 ELECTRICITY	21,478	21,000	21,000	16,000	5,889	5,889	5,889
516 HEATING FUEL	12,997	19,392	13,500	12,000	12,000	12,000	12,000
517 TELEPHONES/INTERNET	4,327	3,275	3,500	3,900	3,900	2,000	2,000
518 WATER	2,122	2,122	2,125	2,380	2,380	2,380	2,380
520 BLDG MAINT, REPAIRS & MISC	44,096	56,932	43,000	47,000	28,827	28,827	28,827
589 BOOK PURCHASES	11,359	11,155	-	11,100	-	-	-
BELFAST FREE LIBRARY	446,094	457,149	455,172	474,064	433,680	431,780	431,780

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 630 CEMETERY							
501 SALARY & WAGES	103,974	106,355	111,022	111,022	120,622	120,622	120,622
503 UNSCHEDULED OVERTIME	1,005	1,190	1,000	1,000	1,000	1,000	1,000
504 SUPPLIES & EXPENSES	3,896	5,180	5,000	5,000	5,000	5,000	5,000
515 ELECTRICITY	644	1,937	800	800	1,000	1,000	1,000
516 HEATING FUEL	1,193	287	1,000	1,000	500	500	500
517 TELEPHONES/INTERNET	943	844	950	1,008	1,008	1,008	1,008
518 WATER	560	566	700	700	700	550	550
536 VEHICLE MAINTENANCE & REPAIR	393	2,536	1,000	1,500	1,500	1,500	1,500
537 EQUIPMENT CAP RES	6,000	6,000	5,000	6,000	6,000	6,000	6,000
567 GAS, OIL, GREASE & DIESEL	2,052	2,008	2,700	2,500	2,500	2,500	2,500
590 MOWER REPAIR & MAINTENANCE	1,591	1,504	1,300	1,800	1,800	1,800	1,800
591 GRAVEL & MULCH	2,536	1,987	2,000	2,000	2,000	2,000	2,000
592 TREE PLANTING & REMOVAL	2,000	2,080	2,000	3,000	3,000	3,000	3,000
593 MAINTENANCE CAP RESERVE			-	12,000	-	-	-
CEMETERY	126,787	132,474	134,472	149,330	146,630	146,480	146,480

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 640 MUNICIPAL AIRPORT							
594 AIRPORT MAINTENANCE	2,194	2,804	9,000	9,000	9,000	9,000	9,000
595 AIRPORT RUNWAY CAP RES	9,000	9,000	6,200	9,000	4,500	4,500	4,500
711 AIRPORT MAINTENANCE CAP RES	3,000	3,000	3,000	3,000	1,500	-	-
718 AIRPORT UTILITIES	7,855	8,184	7,000	9,000	7,200	7,200	7,200
MUNICIPAL AIRPORT	22,049	22,988	25,200	30,000	22,200	20,700	20,700

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 650 MISC PROMOTIONAL							
596 MISC PROMOTIONAL	64,730	32,475	32,875	51,650	30,975	27,550	27,550
726 CITY PROMOTIONALS	777	329	1,000	1,800	1,800	1,800	1,800
MISC PROMOTIONAL	65,507	32,804	33,875	53,450	32,775	29,350	29,350

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

	2019-2020		2020-2021		2020-2021	
	<u>Appropriated</u>	<u>Requested</u>	<u>Appropriated</u>	<u>Requested</u>	<u>Recommended</u>	<u>Appropriated</u>
Our Town Belfast	40,000	40,000	40,000	40,000	40,000	40,000
Waterfall Arts	10,000	30,000	10,000	30,000	10,000	10,000
Creative Coalition	40,000	48,000	40,000	48,000	40,000	30,000
	90,000	118,000	90,000	118,000	90,000	80,000

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 660 HARBOR							
501 SALARY & WAGES	93,551	104,867	108,116	106,560	106,560	106,560	106,560
503 UNSCHEDULED OT	114	-	500	300	300	300	300
504 SUPPLIES & EXPENSES	10,199	9,556	8,672	8,672	8,672	9,472	9,472
515 ELECTRICITY	995	1,600	1,600	1,600	1,600	1,200	1,200
516 HEATING FUEL	1,307	1,653	1,400	1,400	1,400	1,400	1,400
517 TELEPHONES/INTERNET	1,289	1,989	2,100	2,100	2,100	2,100	2,100
518 WATER	1,215	1,286	1,300	1,460	1,460	1,460	1,460
597 FACILITIES & FLOAT MAINTENANCE	2,076	3,177	2,500	2,500	2,500	2,500	2,500
598 BOAT OPERATING & MAINTENANCE	1,314	1,248	1,700	1,400	1,400	1,400	1,400
599 MOORING REPAIRS	2,930	1,625	3,000	4,000	4,000	4,000	4,000
600 HARBOR PROJECTS	9,816	27,061	10,000	10,000	10,000	10,000	10,000
702 THOMPSON'S WHARF EXPENSES	7,996	5,329	7,900	7,900	7,900	7,900	7,900
705 FOOTBRIDGE CAPITAL RESERVE	5,000	5,000	-	-	-	-	-
709 FOOTBRIDGE MAINTENANCE	381	303	750	750	750	750	750
787 HARBOR RESTROOMS	13,440	13,511	13,500	14,175	14,175	14,175	14,175
HARBOR	151,623	178,205	163,038	162,817	162,817	163,217	163,217

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 670 PLANNING							
501 SALARY & WAGES	220,051	232,313	230,966	225,648	240,000	240,000	240,000
503 UNSCHEDULED OVERTIME	250	270	1,000	1,500	1,500	1,500	1,500
504 SUPPLIES & EXPENSES	7,064	8,159	7,500	10,000	10,000	8,750	8,750
509 COMPUTER SUPPORT & TRAINING	123	500	-	500	500	500	500
511 VEHICLE & SCHOOL EXP	5,895	4,066	6,500	7,000	6,500	6,500	6,500
601 ADVERTISING	7,472	8,168	7,000	5,000	5,000	5,000	5,000
602 GIS SUPPORT	6,450	6,050	6,500	7,000	7,000	7,000	7,000
603 OFFICE EQUIPMENT CAP RES	1,000	-	-	-	-	-	-
PLANNING	248,305	259,526	259,466	256,648	270,500	269,250	269,250

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 680 PLANNING & ZONING							
604 ENGINEERING/PROFESSIONAL	3,901	9,173	-	20,000	20,000	20,000	20,000
605 MID-COAST PLANNING COMMIS	-	-	1,200	-	-	-	-
606 ZONING BOARD OF APPEALS	-	-	500	500	500	500	500
PLANNING & ZONING	3,901	9,173	1,700	20,500	20,500	20,500	20,500

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 690 MMA DUES							
607 MMA DUES	7,698	7,812	7,812	7,820	7,820	7,820	7,820
MMA DUES	7,698	7,812	7,812	7,820	7,820	7,820	7,820

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 700 DEBT SERVICE							
608 DEBT SERVICE	238,003	242,688	473,136	682,216	682,216	682,216	682,216
DEBT SERVICE	238,003	242,688	473,136	682,216	682,216	682,216	682,216

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 710 RESERVE FUND							
621 RESERVE FUND	100	100	100	100	100	100	100
RESERVE FUND	100	100	100	100	100	100	100
Expense Totals:	9,194,479	9,591,857	10,071,411	11,063,177	10,435,782	10,457,588	10,457,588

	2018 Actual	2019 Actual	2020 Budget	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 720 Capital Projects	40,404	8,714	330,561	330,561	-	65,000	
Update City Land Use Ordinances							35,000
Comprehensive Plan							30,000
Total Expense:	9,234,883	9,600,571	10,401,972	11,393,738	10,435,782	10,522,588	10,522,588

**CITY OF BELFAST
ESTIMATED REVENUES**

	2018 Actual	2019 Actual	2020 Estimated	2021 Initial	2021 Manager	2021 Council	2021 Approved
Dept: 110 FINANCE							
3110 EXCISE TAX	1,137,123	1,155,527	1,130,000	1,180,000	1,039,600	1,039,600	1,039,600
3120 CITY CLERK'S RECEIPTS	35,479	35,984	39,000	39,000	39,000	39,000	39,000
3130 SEWER LIEN FEES	4,600	2,822	5,500	5,500	5,500	5,500	5,500
3140 INTEREST RECEIPTS	82,030	76,448	69,500	80,000	69,500	82,000	82,000
3150 SEWER LIEN INTEREST	1,560	1,671	1,800	2,000	1,800	1,800	1,800
3160 AIRPORT HANGAR LEASES	24,639	22,824	26,600	26,600	26,600	26,600	26,600
3170 POLICE DEPT. RECEIPTS	9,397	7,865	10,000	10,000	10,000	10,000	10,000
3180 CEMETERY RECEIPTS & TRUST	85,000	85,000	85,000	85,000	120,000	120,000	120,000
3190 FIRE DEPT. RECEIPTS	24,293	36,698	32,000	36,000	34,000	34,000	34,000
3200 AMBULANCE CONTRACTS	38,215	40,126	42,132	44,239	44,239	44,239	44,239
3210 LIBRARY TRUSTS	75,000	75,000	120,000	120,000	150,000	150,000	150,000
3230 AMBULANCE RECEIPTS	1,233,839	1,087,841	1,100,000	1,054,000	1,060,000	780,000	780,000
3240 AUTOMOBILE REGISTRATIONS	20,436	20,093	20,000	31,000	31,000	31,000	31,000
3250 MISC. RECEIPTS	39,147	307,008	42,000	46,000	48,750	49,000	49,000
3260 HARBOR RECEIPTS	133,635	134,976	134,000	150,000	134,000	148,000	148,000
3270 INVESTMENT FUND INTEREST	18,125	25,853	18,000	20,000	18,000	18,000	18,000
3280 SITE PLAN/SUBDIVISION/USE PERM	7,638	9,955	2,500	5,000	9,000	9,000	9,000
3290 SOLID WASTE RECEIPTS	327,951	341,199	383,000	355,000	370,000	370,000	370,000
3300 BOAT EXCISE TAX	11,999	10,762	11,000	11,500	11,000	11,000	11,000
3310 BOAT & RV REGISTRATIONS	727	710	750	750	750	750	750
3320 URIP FUNDS	138,004	136,984	136,900	141,224	135,000	135,000	135,000
3330 CODE COMPLIANCE RECEIPTS	74,173	32,372	50,000	50,000	47,500	47,500	47,500
3340 RECYCLING RECEIPTS	64,137	32,515	40,000	20,000	15,000	15,000	15,000

CITY OF BELFAST ESTIMATED REVENUES CONT'D

Dept: 110 FINANCE CONT'D	2018 Actual	2019 Actual	2020 Estimated	2021 Initial	2021 Manager	2021 Council	2021 Approved
3350 CABLE FRANCHISE FEES	81,513	88,083	88,000	88,000	88,000	89,000	89,000
3360 GASOLINE TAX REFUNDS	8,180	8,100	7,000	8,000	7,000	7,000	7,000
3370 SURPLUS	73,000	350,831	332,680	330,561	-	80,000	80,000
3380 BLOCK BUILDING LEASE	21,000	18,900	25,200	25,200	25,200	25,200	25,200
3390 STATE MUNICIPAL REVENUE S	417,584	436,227	688,693	927,652	507,721	585,389	585,389
3400 BOATHOUSE RENTALS	11,839	21,013	18,000	18,000	11,000	8,000	8,000
3410 IN LIEU OF PROPERTY TAXES	11,000	9,900	13,200	13,200	13,200	13,200	13,200
3420 SNOWMOBILE REGISTRATION F	927	741	1,000	700	700	700	700
3430 POLICE BUILDING LEASE	79,348	84,499	84,679	77,064	77,064	77,064	77,064
3440 TAX LIEN FEES	18,753	16,339	18,000	18,000	18,000	18,000	18,000
3450 PARK & RECREATION RECEIPTS	3,595	2,516	3,630	3,630	2,000	1,500	1,500
3460 THOMPSON'S WHARF RECEIPTS	49,824	53,784	54,000	56,000	57,000	57,000	57,000
3470 SHORELAND/FLOOD PLAIN RECEIPTS	-	-	-	-	-	-	-
3480 ELECTRICAL PERMITS	25,057	17,882	13,500	17,000	19,500	19,500	19,500
3502 STATE LAW ENFORCEMENT REIM	62,066	71,558	67,496	69,472	69,472	70,824	70,824
3503 WWTP COLLECTIONS	15,000	17,000	17,000	17,000	17,000	17,000	17,000
3506 PLUMBING PERMITS	9,449	8,873	6,500	8,000	9,000	8,000	8,000
3507 FRONT ST SHIPYARD #6 PURCH/	8,201	98,415	98,000	98,000	98,000	98,000	98,000
3508 SOLAR FIELD SAVINGS		-	40,000	40,000	-	-	-
TOTAL REVENUES	4,483,483	4,984,894	5,076,260	5,328,292	4,440,096	4,342,366	4,342,366

TOTAL NET BUDGET LESS ESTIMATED REVENUES TO BE RAISED WITH PROPERTY TAXES

4,751,400	4,615,677	5,325,712	6,065,446	5,995,686	6,180,222	6,180,222
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