

## CITY OF BELFAST EXPENSES

## FISCAL YEAR 2021-2022

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs Manager
Dept: 100 CITY MANAGER							
501 SALARY & WAGES	186,502	201,477	171,410	185,744	186,583	186,773	190
502 MISC. OFFICERS	19,327	13,653	13,850	14,400	13,850	13,850	-
504 SUPPLIES & EXPENSES	1,909	9,412	2,200	2,800	2,800	2,800	-
511 VEHICLE & SCHOOL EXP	7,060	8,780	5,872	7,150	5,150	6,550	1,400
512 LEGAL SERVICES	132,107	138,052	140,000	161,000	70,000	80,000	10,000
513 OFFICE EQUIPMENT	1,768	2,919	6,216	4,500	2,250	2,250	-
603 OFFICE EQUIPMENT CAP RES	500	500	1,500	500	500	500	-
CITY MANAGER	349,173	374,793	341,048	376,094	281,133	292,723	11,590

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs Manager
Dept: 110 FINANCE							
501 SALARY & WAGES	96,672	98,228	102,894	115,674	124,654	124,654	-
503 UNSCHEDULED OVERTIME	-	-	250	250	-	-	-
504 SUPPLIES & EXPENSES	3,033	2,524	3,000	3,000	3,000	3,000	-
505 MISC. EXPENSES	11,178	10,114	12,000	11,000	11,000	11,000	-
508 COMPUTER SUPPLIES	450	-	-	50	50	50	-
509 COMPUTER SUPPORT & TRAINING	4,605	4,255	5,200	4,300	4,300	4,300	-
510 MUNICIPAL AUDIT	29,350	29,000	29,000	29,000	29,000	29,000	-
513 OFFICE EQUIPMENT	2,409	1,913	2,000	1,300	3,550	3,550	-
603 OFFICE EQUIPMENT CAP RES	-	-	1,000	500	500	500	-
FINANCE	147,697	146,034	155,344	165,074	176,054	176,054	-

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 120 ASSESSING							
501 SALARY & WAGES	114,949	127,631	127,860	143,874	133,199	140,085	6,886
504 SUPPLIES & EXPENSES	2,188	710	2,400	2,400	2,000	2,000	-
509 COMPUTER SUPPORT & TRAINING	16,328	12,975	13,755	13,755	13,755	16,255	2,500
511 VEHICLE & SCHOOL EXP	6,858	5,391	6,500	7,500	6,500	7,300	800
513 OFFICE EQUIPMENT	700	566	-	400	400	400	-
603 OFFICE EQUIPMENT CAP RES	500	-	-	2,000	-	-	-
ASSESSING	141,523	147,273	150,515	169,929	155,854	166,040	10,186

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 130 CITY CLERK							
501 SALARY & WAGES	153,444	154,660	163,814	181,814	185,224	185,224	-
503 UNSCHEDULED OVERTIME	176	16	250	250	50	50	-
504 SUPPLIES & EXPENSES	2,768	2,428	3,000	3,000	3,000	3,000	-
505 MISC. EXPENSES	2,942	332	1,610	1,650	1,650	1,650	-
506 POSTAGE	11,809	11,905	12,000	12,000	12,000	12,000	-
507 COMMITTEE SUPPORT	110	-	-	-	-	-	-
508 COMPUTER SUPPLIES	20	-	165	165	165	165	-
509 COMPUTER SUPPORT & TRAINING	7,373	7,162	8,081	8,081	7,200	7,200	-
513 OFFICE EQUIPMENT	3,380	2,674	2,500	3,310	3,310	3,310	-
603 OFFICE EQUIPMENT CAP RES	1,000	-	1,000	1,000	1,000	1,000	-
631 RECORDS RESTORATION	-	-	2,500	2,500	2,500	2,500	-
674 CODIFICATION	1,195	1,195	4,000	4,000	4,000	4,000	-
CITY CLERK	184,217	180,372	198,920	217,770	220,099	220,099	-

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 140 CITY BLDG MAINT							
501 SALARY & WAGES	41,391	41,024	43,368	49,748	50,782	50,782	-
511 VEHICLE & SCHOOL EXP	2,363	2,418	3,150	3,800	3,800	3,800	-
515 ELECTRICITY	16,000	13,103	7,200	7,200	7,200	6,600	(600)
516 HEATING FUEL	9,572	8,230	7,500	7,500	7,500	7,500	-
517 TELEPHONES/INTERNET	5,019	6,338	7,950	6,500	6,500	5,100	(1,400)
518 WATER	2,122	2,122	2,100	2,100	2,200	2,200	-
519 CLEANING SUPPLIES	1,730	1,720	1,900	1,900	1,900	1,900	-
520 BLDG MAINT, REPAIRS & MISC	24,709	19,098	16,500	16,950	16,950	17,045	95
524 CLEANING CONTRACT	8,700	9,425	9,300	9,300	9,300	9,300	-
837 IT SERVICES	26,270	65,799	99,328	99,328	99,328	99,328	-
901 BLG MAINT CAP RES	-	-	-	5,000	5,000	11,000	6,000
CITY BLDG MAINT	137,876	169,277	198,296	209,326	210,460	214,555	4,095

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 150 ELECTIONS & REGISTRATIONS							
501 SALARY & WAGES	4,552	5,128	12,118	7,192	7,192	7,192	-
503 UNSCHEDULED OVERTIME	-	-	750	500	700	700	-
504 SUPPLIES & EXPENSES	6,781	5,093	11,575	11,287	11,287	11,287	-
ELECTIONS & REGISTRATIONS	11,333	10,221	24,443	18,979	19,179	19,179	-

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 180 EMPLOYEE BENEFITS							
527 SOCIAL SECURITY/MEDICARE	318,376	335,375	350,800	355,000	359,000	369,614	10,614
528 RETIREMENT PLAN	289,295	308,424	332,000	356,000	361,000	373,407	12,407
529 GROUP LIFE INSURANCE	19,538	19,816	19,500	21,600	21,600	21,976	376
530 HEALTH INSURANCE	877,406	1,031,645	1,003,501	996,936	1,009,016	1,033,103	24,087
531 PERSONNEL RESERVE	26,988	38,573	50,000	50,000	50,000	50,000	-
EMPLOYEE BENEFITS	1,531,603	1,733,833	1,755,801	1,779,536	1,800,616	1,848,100	47,484

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 190 BOATHOUSE							
504 SUPPLIES & EXPENSES	1,075	503	1,000	600	600	600	-
515 ELECTRICITY	1,827	945	432	400	400	400	-
516 HEATING FUEL	7,490	5,929	5,600	5,600	5,000	5,000	-
517 TELEPHONES/INTERNET	502	1,023	1,100	1,100	1,100	1,100	-
518 WATER	385	269	350	350	350	350	-
520 BLDG MAINT, REPAIRS & MISC	2,163	2,080	1,500	1,500	1,500	500	(1,000)
532 CAPITAL RESERVE	600	-	-	-	-	-	-
BOATHOUSE	14,042	10,749	9,982	9,550	8,950	7,950	(1,000)

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 210 FIRE							
501 SALARY & WAGES	135,949	134,614	168,000	210,000	213,265	213,265	-
503 UNSCHEDULED OVERTIME	3,393	3,119	3,500	3,500	3,500	6,000	2,500
504 SUPPLIES & EXPENSES	5,060	3,760	4,000	4,000	4,000	4,000	-
515 ELECTRICITY	3,000	2,270	2,000	2,000	2,000	2,000	-
516 HEATING FUEL	6,109	4,287	4,200	4,200	3,500	3,500	-
517 TELEPHONES/INTERNET	2,883	3,773	4,300	4,300	4,660	4,660	-
518 WATER	1,198	1,198	1,400	1,400	1,400	1,400	-
520 BLDG MAINT, REPAIRS & MISC	2,003	3,170	3,000	5,000	5,000	5,000	-
533 CHIEF'S CLOTHING ALLOWANCE	400	400	400	400	400	400	-
534 HOSE REPLACEMENT	1,295	705	1,000	1,000	1,000	1,000	-
535 PURCHASE OF EQUIPMENT	12,414	14,835	15,000	15,000	15,000	15,000	-
536 VEHICLE MAINTENANCE & REPAIR	10,946	4,640	5,000	6,000	6,000	6,000	-
537 EQUIPMENT CAP RES	60,000	60,000	70,000	80,000	80,000	80,000	-
567 GAS, OIL, GREASE & DIESEL	3,638	1,720	1,700	2,500	2,100	2,100	-
580 UNIFORMS	404	275	400	600	600	600	-
713 EQUIPMENT MAINTENANCE	3,065	4,498	3,500	3,500	3,500	3,500	-
FIRE	251,757	243,264	287,400	343,400	345,925	348,425	2,500

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 220 POLICE							
501 SALARY & WAGES	937,988	1,041,337	1,010,499	1,069,333	1,081,891	1,102,588	20,697
503 UNSCHEDULED OVERTIME	77,607	65,215	80,000	87,000	87,000	87,000	-
504 SUPPLIES & EXPENSES	10,696	10,729	8,000	9,320	9,320	9,320	-
509 COMPUTER SUPPORT & TRAINING	7,504	6,583	8,100	7,100	7,100	7,100	-
513 OFFICE EQUIPMENT	5,887	3,412	6,000	3,500	3,500	3,500	-
515 ELECTRICITY	14,000	10,694	4,800	4,800	4,800	4,800	-
516 HEATING FUEL	9,752	7,453	7,500	7,000	7,000	7,000	-
517 TELEPHONES/INTERNET	5,570	5,569	11,900	12,260	12,260	12,260	-
518 WATER	1,363	1,354	1,400	1,470	1,500	1,500	-
520 BLDG MAINT, REPAIRS & MISC	23,948	4,019	5,000	5,000	5,000	5,000	-
533 CHIEF'S CLOTHING ALLOWANCE	195	364	1,400	1,400	1,400	1,400	-
535 PURCHASE OF EQUIPMENT	31,620	84,173	-	47,000	47,000	47,000	-
536 VEHICLE MAINTENANCE & REPAIRS	13,212	10,405	15,000	15,000	15,000	15,000	-
537 EQUIPMENT CAP RES	4,000	-	-	5,000	5,000	5,000	-
539 MILEAGE & SCHOOL EXPENSES	9,559	6,411	14,952	15,000	12,000	12,000	-
540 FIREARMS TRAINING/QUALIFICATION	7,097	2,538	9,500	9,500	9,500	9,500	-
541 COMMUNICATIONS SYSTEM	-	-	2,300	1,200	1,200	1,200	-
542 UNIFORMS & POLICE EQUIPMENT	19,302	16,505	16,700	16,700	16,100	16,100	-
543 JANITORIAL SERVICE & SUPPLIES	8,759	7,649	11,560	11,800	11,800	11,800	-
567 GAS, OIL, GREASE & DIESEL	26,072	23,880	18,000	17,500	17,500	18,000	500
843 K-9 EXPENSES	1,654	2,184	2,000	2,225	2,225	2,225	-
POLICE	1,215,785	1,310,474	1,234,611	1,349,108	1,358,096	1,379,293	21,197

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 230 STREET LIGHTING							
544 STREET LIGHTS	78,560	34,149	32,500	35,000	30,000	30,000	-
545 DOWNTOWN STREET LIGHTS	14,839	18,046	16,900	16,900	16,900	16,000	(900)
546 TRAFFIC/SIGNAL LIGHTS	4,897	955	1,400	1,400	1,000	1,000	-
717 STREET LIGHT MAINTENANCE	-	14,086	20,000	10,000	10,000	10,000	-
STREET LIGHTING	98,296	67,236	70,800	63,300	57,900	57,000	(900)

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 240 HYDRANTS							
523 HYDRANTS	424,464	424,464	475,400	499,170	499,170	499,170	-
HYDRANTS	424,464	424,464	475,400	499,170	499,170	499,170	-

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 250 CABLE TELEVISION							
501 SALARY & WAGES	19,591	19,008	27,236	27,236	28,000	28,000	-
504 SUPPLIES & EXPENSES	4,112	3,071	4,000	4,000	4,000	4,000	-
522 EQUIPMENT MAINT & REPAIRS	798	1,121	3,000	2,000	2,000	2,000	-
536 VEHICLE MAINTENANCE & REPAIR	-	-	500	500	-	-	-
537 EQUIPMENT CAP RES	2,500	500	-	2,500	-	-	-
567 GAS, OIL, GREASE & DIESEL	103	-	200	100	100	100	-
723 BELFAST COMMUNITY TV	10,000	10,000	10,000	10,000	10,000	10,000	-
CABLE TELEVISIO	37,104	33,700	44,936	46,336	44,100	44,100	-

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 260 MUNICIPAL INS.							
549 FLEET & PROPERTY INSURANCE	101,788	105,603	115,500	116,939	116,939	116,939	-
550 WORKER'S COMP	175,987	142,560	170,000	187,000	187,000	187,000	-
553 UNEMPLOYMENT INSURANCE	18,629	20,149	24,000	24,000	24,000	24,000	-
554 AIRPORT LIABILITY	2,650	2,650	2,650	3,750	3,750	5,038	1,288
555 HARBORMASTER BOAT/PERSONA	8,893	7,562	7,997	8,012	8,012	8,012	-
MUNICIPAL INS.	307,947	278,524	320,147	339,701	339,701	340,989	1,288

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 270 AMBULANCE							
501 SALARY & WAGES	433,284	427,991	542,000	600,000	614,344	614,344	-
503 UNSCHEDULED OVERTIME	10,555	18,677	12,000	12,000	12,000	13,000	1,000
504 SUPPLIES & EXPENSES	13,771	11,261	15,000	15,000	15,000	15,000	-
536 VEHICLE MAINTENANCE & REPAIR	11,490	7,280	7,000	7,000	7,000	7,000	-
537 EQUIPMENT CAP RES	75,179	77,188	79,297	81,512	81,512	81,512	-
559 TRAINING & DEVELOPMENT	3,000	2,000	2,000	2,000	2,000	2,000	-
560 PARAMEDIC CLOTHING ALLOWA	1,935	1,469	2,600	2,600	3,000	3,000	-
562 AMBULANCE BILLING CONTRAC	34,516	36,778	40,000	40,000	40,000	40,000	-
567 GAS, OIL, GREASE & DIESEL	18,405	19,425	21,000	21,000	21,000	21,000	-
AMBULANCE	602,135	602,069	720,897	781,112	795,856	796,856	1,000

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 280 ANIMAL CONTROL							
563 KENNEL CONTRACT/VETERINAR	7,362	9,619	11,362	12,500	7,500	7,500	-
ANIMAL CONTROL	7,362	9,619	11,362	12,500	7,500	7,500	-
	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 290 CROSSING GUARDS							
501 SALARY & WAGES	9,437	12,620	17,150	17,150	17,150	18,676	1,526
504 SUPPLIES & EXPENSES	-	-	150	150	150	150	-
564 CROSSING LIGHTS	(126)	-	1,100	1,100	1,100	-	(1,100)
CROSSING GUARD	9,311	12,620	18,400	18,400	18,400	18,826	426

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
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	-
	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 320 STATE LAW ENFORCEMENT AGENT							
501 SALARY & WAGES	71,437	71,790	70,824	74,952	74,952	74,952	-
STATE LAW ENFORCEMENT AGENT	71,437	71,790	70,824	74,952	74,952	74,952	-

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 410 PUBLIC WORKS							
501 SALARY & WAGES	540,962	547,863	608,445	640,117	646,434	670,386	23,952
503 UNSCHEDULED OVERTIME	82,716	72,028	80,000	80,000	80,000	80,000	-
504 SUPPLIES & EXPENSES	8,328	7,811	9,200	9,200	9,200	9,200	-
515 ELECTRICITY	3,000	7,857	8,640	8,640	8,500	8,500	-
516 HEATING FUEL	7,458	7,523	7,000	7,000	6,000	6,000	-
517 TELEPHONES/INTERNET	2,781	3,269	3,400	3,400	3,200	3,200	-
518 WATER	269	1,827	2,000	2,100	2,200	2,300	100
520 BLDG MAINT, REPAIRS & MISC	1,233	-	12,110	14,000	14,000	14,000	-
535 PURCHASE OF EQUIPMENT	160,000	99,587	130,000	174,500	174,500	192,500	18,000
537 EQUIPMENT CAP RES	10,000	-	10,000	10,000	10,000	10,000	-
566 PARTS & TIRES	104,867	107,048	105,000	105,000	105,000	105,000	-
567 GAS, OIL, GREASE & DIESEL	91,096	79,402	85,000	85,000	85,000	85,000	-
568 TOOLS, HARDWARE & RENTALS	5,273	5,017	5,500	5,500	5,500	5,500	-
569 LANDSCAPING COSTS	3,439	2,342	4,500	4,500	4,000	4,000	-
570 SALT & CALCIUM	121,474	106,360	116,000	116,000	116,000	116,000	-
571 TARPATCH, SAND & GRAVEL	69,366	64,494	70,000	70,000	65,000	65,000	-
572 CULVERTS, SIGNS & PAINT	83,649	60,285	75,000	75,000	75,000	75,000	-
580 UNIFORMS	11,834	12,561	11,600	11,600	11,600	11,600	-
697 CULVERT CAPITAL RESERVE	5,000	-	-	-	-	-	-
PUBLIC WORKS	1,312,745	1,185,274	1,343,395	1,421,557	1,421,134	1,463,186	42,052

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Dept: 420 SIDEWALK IMPROVE/MAINT							
573 SIDEWALK IMPROVEMENT/MAIN	18,038	1,143	5,000	15,000	15,000	15,000	-
SIDEWALK RESERVES	-	-	-	-	-	64,000	64,000
SIDEWALK IMPROVE/MAINT	18,038	1,143	5,000	15,000	15,000	79,000	64,000

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Dept: 440 RECYCLING TRANSFER STA.							
501 SALARY & WAGES	135,698	132,383	163,329	184,298	175,762	179,757	3,995
503 UNSCHEDULED OVERTIME	2,168	5,380	2,000	2,000	500	500	-
504 SUPPLIES & EXPENSES	4,990	7,035	2,000	2,500	2,000	2,000	-
515 ELECTRICITY	1,472	1,049	420	420	420	420	-
516 HEATING FUEL	6,353	4,714	4,100	4,500	4,000	4,000	-
517 TELEPHONES/INTERNET	1,219	2,239	1,284	1,450	1,300	1,300	-
518 WATER	424	424	475	500	450	450	-
520 BLDG MAINT, REPAIRS & MISC	5,604	9,398	13,380	15,600	15,600	15,600	-
567 GAS, OIL, GREASE & DIESEL	1,436	792	1,442	1,442	1,400	1,400	-
574 LANDFILL CLOSING COSTS	4,000	15,000	15,000	12,500	12,500	12,500	-
575 TRANS/TIPPING/DISPOSAL	206,980	222,760	209,219	239,530	239,530	239,530	-
576 RECYCLING EXPENSES	4,987	5,483	4,000	5,689	5,689	5,689	-
580 UNIFORMS	1,153	440	1,000	1,000	1,000	1,000	-
RECYCLING TRANSFER STA.	376,484	407,097	417,649	471,429	460,151	464,146	3,995

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Dept: 450 ROAD CONSTRUCTION							
577 ROAD CONSTR, PAVING & MAI	420,365	429,271	245,000	380,000	380,000	380,000	-
ROAD	420,365	429,271	245,000	380,000	380,000	380,000	-
CONSTRUCTION							
	2019 Actual	2020 Actual	2021 Approved	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 460 TREE PROGRAM							
578 TREE PROGRAM	10,000	13,750	15,000	15,000	15,000	15,000	-
678 TREE PLANTINGS	-	-	2,000	2,000	2,000	2,000	-
TREE PROGRAM	10,000	13,750	17,000	17,000	17,000	17,000	-

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Dept: 510 SOCIAL SERVICES							
579 GENERAL ASSISTANCE	64,251	62,977	70,000	70,000	70,000	70,000	-
SOCIAL SERVICES	64,251	62,977	70,000	70,000	70,000	70,000	-

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Dept: 520 SOCIAL SERVICES							
501 SALARY & WAGES	36,580	36,970	37,447	37,447	40,479	40,479	-
504 SUPPLIES & EXPENSES	1,792	1,927	3,025	1,850	1,550	1,550	-
513 OFFICE EQUIPMENT	515	243	-	50	50	50	-
SOCIAL SERVICES	38,887	39,140	40,472	39,347	42,079	42,079	-

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 550 SOCIAL SERVICES							
581 SOCIAL SERVICE AGENCIES	171,957	177,145	163,274	208,176	169,161	182,076	12,915
SOCIAL SERVICES	171,957	177,145	163,274	208,176	169,161	182,076	12,915

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 580 ECONOMIC DEVELOPMENT							
501 SALARY & WAGES	30,173	31,128	30,426	30,943	33,063	100,376	67,313
504 SUPPLIES & EXPENSES	1,446	1,839	1,600	1,600	1,600	1,600	-
505 MISC. EXPENSES	834	186	200	200	200	200	-
509 COMPUTER SUPPORT & TRAINING	274	-	500	500	500	500	-
511 VEHICLE & SCHOOL EXP	822	540	600	2,000	1,200	650	(550)
601 ADVERTISING	793	455	1,000	1,000	1,200	1,200	-
719 WEB SITE MANAGEMENT	10,120	4,868	4,956	5,204	5,250	5,250	-
ECONOMIC DEVELOPMENT	44,462	39,016	39,282	41,447	43,013	109,776	66,763
<b>**Half of Economic Development Budget funded by Downtown TIF (42,738)</b>							
<b>Total Budget</b>	<b>85,746</b>						

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 610 PARKS & RECREATION							
501 SALARY & WAGES	98,598	100,634	98,810	115,015	115,482	116,502	1,020
503 UNSCHEDULED OVERTIME	4,093	1,391	2,000	3,000	2,000	2,870	870
504 SUPPLIES & EXPENSES	766	816	1,200	1,200	1,200	1,200	-
511 VEHICLE & SCHOOL EXP	3,818	1,867	3,600	3,600	3,000	3,000	-
517 TELEPHONES/INTERNET	1,373	1,384	1,500	1,500	1,500	1,500	-
526 GROUNDSKEEPING	5,136	5,634	5,200	5,200	5,200	5,200	-
535 PURCHASE OF EQUIPMENT	3,229	4,518	8,000	3,000	3,000	3,000	-
536 VEHICLE MAINTENANCE & REPAIR	2,741	3,971	1,500	2,000	1,500	1,500	-
537 EQUIPMENT CAP RES	3,500	28,000	-	10,000	10,000	10,000	-
567 GAS, OIL, GREASE & DIESEL	7,263	8,032	6,600	6,600	6,600	6,600	-
580 UNIFORMS	1,408	1,370	1,600	1,600	1,600	1,600	-
582 PARK DIRECTOR	54,806	54,121	58,367	61,972	61,841	63,699	1,858
583 POOL OPERATION COSTS	10,548	9,942	10,325	11,910	11,910	11,910	-
584 PARK TOILET MAINTENANCE	6,387	7,222	12,865	12,865	7,900	7,900	-
585 PARK MAINTENANCE	31,531	46,696	35,640	39,558	35,758	35,758	-
586 LIGHTS/KIRBY LAKE	381	270	370	370	300	300	-
587 CAPITAL RES - PARKS	-	-	-	150,000	-	-	-
588 PROGRAMMING	9,979	9,842	4,400	11,450	11,000	11,000	-
713 EQUIPMENT MAINTENANCE	1,130	2,141	2,000	2,000	2,000	2,000	-
PARKS & RECREATION	246,687	287,851	253,977	442,840	281,791	285,539	3,748

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 620 BELFAST FREE LIBRARY							
501 SALARY & WAGES	339,779	368,209	378,184	398,881	400,310	394,334	(5,976)
504 SUPPLIES & EXPENSES	3,494	1,896	2,500	2,500	2,500	2,500	-
515 ELECTRICITY	21,000	16,032	5,889	5,500	5,500	5,500	-
516 HEATING FUEL	19,392	14,327	12,000	12,000	10,000	11,000	1,000
517 TELEPHONES/INTERNET	3,275	3,349	2,000	2,000	2,000	2,000	-
518 WATER	2,122	2,122	2,380	2,500	2,500	2,500	-
520 BLDG MAINT, REPAIRS & MISC	56,932	42,220	28,827	30,200	30,200	30,200	-
589 BOOK PURCHASES	11,155	-	-	-	-	-	-
BELFAST FREE LIBRARY	457,149	448,155	431,780	453,581	453,010	448,034	(4,976)

	2019 Actual	2020 Actual	2021 Budget	2021 Initial	2021 Manager	2022 Council	Council Vs. Manager
Dept: 630 CEMETERY							
501 SALARY & WAGES	106,355	99,546	120,622	128,502	131,213	131,213	-
503 UNSCHEDULED OVERTIME	1,190	196	1,000	1,000	1,000	1,000	-
504 SUPPLIES & EXPENSES	5,180	3,797	5,000	5,400	5,400	5,400	-
515 ELECTRICITY	1,937	1,215	1,000	1,000	1,200	1,200	-
516 HEATING FUEL	287	220	500	800	-	-	-
517 TELEPHONES/INTERNET	844	1,424	1,008	1,008	1,000	1,000	-
518 WATER	566	370	550	550	600	550	(50)
536 VEHICLE MAINTENANCE & REPAIR	2,536	472	1,500	1,500	1,500	1,500	-
537 EQUIPMENT CAP RES	6,000	5,000	6,000	6,000	6,000	6,000	-
567 GAS, OIL, GREASE & DIESEL	2,008	2,224	2,500	2,500	2,500	2,500	-
590 MOWER REPAIR & MAINTENANC	1,504	1,086	1,800	1,800	1,800	1,800	-
591 GRAVEL & MULCH	1,987	1,800	2,000	2,000	2,000	2,000	-
592 TREE PLANTING & REMOVAL	2,080	2,000	3,000	5,000	5,000	5,000	-
593 MAINTENANCE CAP RESERVE	-	-	-	-	-	-	-
CEMETERY	132,474	119,350	146,480	157,060	159,213	159,163	(50)

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 640 MUNICIPAL AIRPORT							
594 AIRPORT MAINTENANCE	2,804	8,865	9,000	15,000	9,000	9,000	-
595 AIRPORT RUNWAY CAP RES	9,000	6,200	4,500	20,191	9,000	9,000	-
711 AIRPORT MAINTENANCE CAP RES	3,000	3,000	-	4,500	3,000	3,000	-
718 AIRPORT UTILITIES	8,184	10,191	7,200	7,800	7,200	7,200	-
MUNICIPAL AIRPORT	22,988	28,256	20,700	47,491	28,200	28,200	-

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 650 MISC PROMOTIONAL							
596 MISC PROMOTIONAL	32,475	32,875	27,550	33,750	33,750	32,475	(1,275)
726 CITY PROMOTIONALS	329	1,922	1,800	1,800	1,800	1,800	-
MISC PROMOTIONAL	32,804	34,797	29,350	35,550	35,550	34,275	(1,275)

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

	2019-2020 <u>Appropriated</u>	2020-2021 <u>Appropriated</u>	2021-2022 <u>Requested</u>	2021-2022 <u>Recommended</u>	2021-2022 <u>Council</u>	2021-2022 <u>Appropriated</u>
<b>Our Town Belfast</b>	40,000	40,000	40,000	40,000	40,000	
<b>Waterfall Arts</b>	10,000	10,000	25,000	25,000	25,000	
<b>Creative Coalition</b>	40,000	30,000	0	-	-	
	<b>90,000</b>	<b>80,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 660 HARBOR							
501 SALARY & WAGES	104,867	100,129	106,560	108,600	113,068	114,926	1,858
503 UNSCHEDULED OT	-	83	300	300	300	300	-
504 SUPPLIES & EXPENSES	9,556	7,516	9,472	9,000	9,800	10,000	200
515 ELECTRICITY	1,600	1,243	1,200	1,200	1,000	1,000	-
516 HEATING FUEL	1,653	1,129	1,400	1,400	1,000	1,000	-
517 TELEPHONES/INTERNET	1,989	1,888	2,100	1,900	1,900	1,900	-
518 WATER	1,286	1,267	1,460	1,533	1,550	1,550	-
597 FACILITIES & FLOAT MAINTENANCE	3,177	5,073	2,500	2,500	2,500	2,500	-
598 BOAT OPERATING & MAINTENANCE	1,248	611	1,400	1,200	1,200	1,200	-
599 MOORING REPAIRS	1,625	2,487	4,000	4,000	4,000	4,000	-
600 HARBOR PROJECTS	27,061	10,471	10,000	10,000	10,000	10,000	-
702 THOMPSON'S WHARF EXPENSES	5,329	4,523	7,900	6,000	6,000	6,000	-
705 FOOTBRIDGE CAPITAL RESERVE	5,000	-	-	-	-	-	-
709 FOOTBRIDGE MAINTENANCE	303	458	750	750	750	750	-
787 HARBOR RESTROOMS	13,511	11,866	14,175	10,560	10,560	10,560	-
HARBOR	178,205	148,744	163,217	158,943	163,628	165,686	2,058

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 670 PLANNING							
501 SALARY & WAGES	232,313	234,545	240,000	238,460	243,099	243,099	-
503 UNSCHEDULED OVERTIME	270	362	1,500	1,500	1,500	1,500	-
504 SUPPLIES & EXPENSES	8,159	13,441	8,750	9,625	9,625	9,625	-
509 COMPUTER SUPPORT & TRAINING	500	-	500	1,000	1,000	1,000	-
511 VEHICLE & SCHOOL EXP	4,066	4,063	6,500	6,800	6,200	9,200	3,000
601 ADVERTISING	8,168	1,945	5,000	10,000	7,500	7,500	-
602 GIS SUPPORT	6,050	5,250	7,000	8,000	8,000	8,000	-
603 OFFICE EQUIPMENT CAP RES	-	-	-	1,500	500	500	-
PLANNING	259,526	259,606	269,250	276,885	277,424	280,424	3,000

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 680 PLANNING & ZONING							
604 ENGINEERING/PROFESSIONAL	9,173	5,625	20,000	20,000	20,000	20,000	-
606 ZONING BOARD OF APPEALS	-	195	500	500	500	500	-
PLANNING & ZONING	9,173	5,820	20,500	20,500	20,500	20,500	-

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 690 MMA DUES							
607 MMA DUES	7,812	7,820	7,820	7,548	7,548	7,548	-
MMA DUES	7,812	7,820	7,820	7,548	7,548	7,548	-

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 700 DEBT SERVICE							
608 DEBT SERVICE	242,688	455,110	682,216	676,881	656,881	656,881	-
DEBT SERVICE	242,688	455,110	682,216	676,881	656,881	656,881	-

	2019 Actual	2020 Actual	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 710 RESERVE FUND							
621 RESERVE FUND	100	100	100	100	100	100	-
RESERVE FUND	100	100	100	100	100	100	-
<b>Expense Totals:</b>	<b>9,591,857</b>	<b>9,978,734</b>	<b>10,457,588</b>	<b>11,417,572</b>	<b>11,117,328</b>	<b>11,407,424</b>	<b>290,096</b>

	2019 Actual	2020 Actual	2021 Budget	2021 Initial	2021 Manager	2022 Council	Council Vs. Manager
Dept: 720 Capital Projects	8,714	63,929	65,000	633,341	134,341	98,013	(36,328)
To be determined			-				
Comprehensive Plan			-				
<b>Total Expense:</b>	<b>9,600,571</b>	<b>10,042,663</b>	<b>10,522,588</b>	<b>12,050,913</b>	<b>11,251,669</b>	<b>11,505,437</b>	<b>253,768</b>

**CITY OF BELFAST  
ESTIMATED REVENUES**

	2019 Actual	2020 Actual	2021 Approved	2022 Estimated	2022 Manager	2022 Council	Council Vs. Manager
Dept: 110 FINANCE							
3110 EXCISE TAX	1,155,527	1,145,097	1,039,600	1,129,000	1,244,587	1,276,550	31,963
3120 CITY CLERK'S RECEIPTS	35,984	32,595	39,000	28,000	31,876	31,876	-
3130 SEWER LIEN FEES	2,822	4,650	5,500	3,300	3,421	3,421	-
3140 INTEREST RECEIPTS	76,448	87,506	82,000	77,000	87,174	87,174	-
3150 SEWER LIEN INTEREST	1,671	2,110	1,800	1,500	1,467	1,467	-
3160 AIRPORT HANGAR LEASES	22,824	34,930	26,600	25,000	18,500	18,500	-
3170 POLICE DEPT. RECEIPTS	7,865	9,786	10,000	10,000	8,747	8,747	-
3180 CEMETERY RECEIPTS & TRUST	85,000	85,000	120,000	120,000	120,000	120,000	-
3190 FIRE DEPT. RECEIPTS	36,698	34,736	34,000	38,000	38,283	40,718	2,435
3200 AMBULANCE CONTRACTS	40,126	42,133	44,239	46,453	46,453	46,453	-
3210 LIBRARY TRUSTS	75,000	120,000	150,000	150,000	150,000	150,000	-
3230 AMBULANCE RECEIPTS	1,087,841	983,793	780,000	856,000	867,700	867,700	-
3240 AUTOMOBILE REGISTRATIONS	20,093	23,286	31,000	29,000	30,336	33,610	3,274
3250 MISC. RECEIPTS	307,008	54,971	49,000	49,000	49,000	49,000	-
3260 HARBOR RECEIPTS	134,976	152,648	148,000	126,000	134,042	139,172	5,130
3270 INVESTMENT FUND INTEREST	25,853	20,001	18,000	10,500	10,292	10,292	-
3280 SITE PLAN/SUBDIVISION/USE PERM	9,955	12,450	9,000	13,800	27,446	30,446	3,000
3290 SOLID WASTE RECEIPTS	341,199	382,434	370,000	406,000	427,836	428,656	820
3300 BOAT EXCISE TAX	10,762	9,860	11,000	9,800	11,733	11,733	-
3310 BOAT & RV REGISTRATIONS	710	611	750	550	663	663	-
3320 URIP FUNDS	136,984	141,224	135,000	132,000	131,960	131,960	-
3330 CODE COMPLIANCE RECEIPTS	32,372	47,094	47,500	135,000	149,086	161,596	12,510
3340 RECYCLING RECEIPTS	32,515	11,587	15,000	11,370	19,350	19,350	-

**CITY OF BELFAST ESTIMATED REVENUES CONT'D**

Dept: 110 FINANCE CONT'D	2019 Actual	2020 Actual	2021 Approved	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
3350 CABLE FRANCHISE FEES	88,083	89,256	89,000	90,000	93,684	93,684	-
3360 GASOLINE TAX REFUNDS	8,100	7,754	7,000	7,000	7,540	7,540	-
3370 SURPLUS	350,831	332,680	80,000	-	-	-	-
3380 BLOCK BUILDING LEASE	18,900	35,700	25,200	25,200	25,200	25,200	-
3390 STATE MUNICIPAL REVENUE S	436,227	748,446	585,389	825,026	897,579	897,579	-
3400 BOATHOUSE RENTALS	21,013	8,120	8,000	4,000	6,161	8,834	2,673
3410 IN LIEU OF PROPERTY TAXES	9,900	18,700	13,200	13,200	13,200	13,200	-
3420 SNOWMOBILE REGISTRATION F	741	669	700	700	702	702	-
3430 POLICE BUILDING LEASE	84,499	80,280	77,064	77,275	77,275	77,275	-
3440 TAX LIEN FEES	16,339	14,532	18,000	12,000	10,946	10,946	-
3450 PARK & RECREATION RECEIPTS	2,516	1,672	1,500	1,100	1,080	1,450	370
3460 THOMPSON'S WHARF RECEIPTS	53,784	66,599	57,000	60,000	75,550	75,550	-
3470 SHORELAND/FLOOD PLAIN RECEIPTS	-	-	-	-	-	-	-
3480 ELECTRICAL PERMITS	17,882	15,228	19,500	37,000	50,097	50,097	-
3502 STATE LAW ENFORCEMENT REIM	71,558	71,263	70,824	74,952	74,952	74,952	-
3503 WWTP COLLECTIONS	17,000	17,000	17,000	17,000	17,000	17,000	-
3506 PLUMBING PERMITS	8,873	9,611	8,000	11,000	13,257	13,593	336
3507 FRONT ST SHIPYARD #6 PURCH/	98,415	90,216	98,000	98,000	98,000	98,000	-
3508 SOLAR FIELD SAVINGS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,984,894</b>	<b>5,046,228</b>	<b>4,342,366</b>	<b>4,760,726</b>	<b>5,072,175</b>	<b>5,134,686</b>	<b>62,511</b>

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

<b>4,615,677</b>	<b>4,996,435</b>	<b>6,180,222</b>	<b>7,290,187</b>	<b>6,179,494</b>	<b>6,370,751</b>	<b>191,257</b>
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