

CITY OF BELFAST EXPENSES

FISCAL YEAR 2022-2023

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 100 CITY MANAGER | | | | | | | |
| 501 SALARY & WAGES | 186,502 | 201,477 | 160,746 | 186,773 | 201,487 | 201,487 | - |
| 502 MISC. OFFICERS | 19,327 | 13,653 | 13,888 | 13,850 | 13,950 | 13,950 | - |
| 504 SUPPLIES & EXPENSES | 1,909 | 9,412 | 2,096 | 2,800 | 4,519 | 4,519 | - |
| 511 VEHICLE & SCHOOL EXP | 7,060 | 8,780 | 3,683 | 6,550 | 8,565 | 8,565 | - |
| 512 LEGAL SERVICES | 132,107 | 138,052 | 158,411 | 80,000 | 110,000 | 110,000 | - |
| 513 OFFICE EQUIPMENT | 1,768 | 2,919 | 5,931 | 2,250 | 2,250 | 2,250 | - |
| 603 OFFICE EQUIPMENT CAP RES | 500 | 500 | 1,500 | 500 | 500 | - | (500) |
| CITY MANAGER | 349,173 | 374,793 | 346,255 | 292,723 | 341,271 | 340,771 | (500) |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|---------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 110 FINANCE | | | | | | | |
| 501 SALARY & WAGES | 96,672 | 98,228 | 105,497 | 124,654 | 135,862 | 132,721 | (3,141) |
| 504 SUPPLIES & EXPENSES | 3,033 | 2,524 | 3,023 | 3,000 | 3,000 | 3,000 | - |
| 505 MISC. EXPENSES | 11,178 | 10,114 | 9,381 | 11,000 | 9,800 | 9,800 | - |
| 508 COMPUTER SUPPLIES | 450 | - | - | 50 | 50 | 50 | - |
| 509 COMPUTER SUPPORT & TRAINING | 4,605 | 4,255 | 4,687 | 4,300 | 4,500 | 4,500 | - |
| 510 MUNICIPAL AUDIT | 29,350 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | - |
| 513 OFFICE EQUIPMENT | 2,409 | 1,913 | 1,945 | 3,550 | 3,700 | 3,800 | 100 |
| 603 OFFICE EQUIPMENT CAP RES | - | - | 1,000 | 500 | - | - | - |
| FINANCE | 147,697 | 146,034 | 154,533 | 176,054 | 185,912 | 182,871 | (3,041) |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|---------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 120 ASSESSING | | | | | | | |
| 501 SALARY & WAGES | 114,949 | 127,631 | 135,052 | 140,085 | 114,068 | 138,479 | 24,411 |
| 503 UNSCHEDULED OVERTIME | | | 441 | | 1,000 | - | (1,000) |
| 504 SUPPLIES & EXPENSES | 2,188 | 710 | 830 | 2,000 | 2,000 | 2,000 | - |
| 509 COMPUTER SUPPORT & TRAINING | 16,328 | 12,975 | 14,510 | 16,255 | 15,775 | 15,775 | - |
| 511 VEHICLE & SCHOOL EXP | 6,858 | 5,391 | 5,985 | 7,300 | 6,500 | 6,000 | (500) |
| 513 OFFICE EQUIPMENT | 700 | 566 | - | 400 | 400 | 400 | - |
| 603 OFFICE EQUIPMENT CAP RES | 500 | - | - | - | - | - | - |
| ASSESSING | 141,523 | 147,273 | 156,818 | 166,040 | 139,743 | 162,654 | 22,911 |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|---------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 130 CITY CLERK | | | | | | | |
| 501 SALARY & WAGES | 153,444 | 154,660 | 166,197 | 185,224 | 194,524 | 194,524 | - |
| 503 UNSCHEDULED OVERTIME | 176 | 16 | 26 | 50 | 200 | 200 | - |
| 504 SUPPLIES & EXPENSES | 2,768 | 2,428 | 2,760 | 3,000 | 3,100 | 3,100 | - |
| 505 MISC. EXPENSES | 2,942 | 332 | 984 | 1,650 | 1,650 | 1,650 | - |
| 506 POSTAGE | 11,809 | 11,905 | 12,000 | 12,000 | 13,000 | 13,000 | - |
| 508 COMPUTER SUPPLIES | 20 | - | 45 | 165 | 170 | 170 | - |
| 509 COMPUTER SUPPORT & TRAINING | 7,373 | 7,162 | 8,001 | 7,200 | 8,941 | 8,941 | - |
| 513 OFFICE EQUIPMENT | 3,380 | 2,674 | 2,595 | 3,310 | 3,250 | 3,250 | - |
| 603 OFFICE EQUIPMENT CAP RES | 1,000 | - | 1,000 | 1,000 | 1,000 | - | (1,000) |
| 631 RECORDS RESTORATION | - | - | 7,352 | 2,500 | 2,500 | 2,500 | - |
| 674 CODIFICATION | 1,195 | 1,195 | 1,195 | 4,000 | 4,000 | 4,000 | - |
| CITY CLERK | 184,107 | 180,372 | 202,155 | 220,099 | 232,335 | 231,335 | (1,000) |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 140 CITY BLDG MAINT | | | | | | | |
| 501 SALARY & WAGES | 41,391 | 41,024 | 42,886 | 50,782 | 51,320 | 51,320 | - |
| 511 VEHICLE & SCHOOL EXP | 2,363 | 2,418 | 3,091 | 3,800 | 3,800 | 3,800 | - |
| 515 ELECTRICITY | 16,000 | 13,103 | 6,207 | 6,600 | 7,000 | 7,000 | - |
| 516 HEATING FUEL | 9,572 | 8,230 | 7,780 | 7,500 | 7,500 | 7,500 | - |
| 517 TELEPHONES/INTERNET | 5,019 | 6,338 | 6,572 | 5,100 | 5,100 | 5,100 | - |
| 518 WATER | 2,122 | 2,122 | 2,122 | 2,200 | 2,310 | 2,310 | - |
| 519 CLEANING SUPPLIES | 1,730 | 1,720 | 1,904 | 1,900 | 1,950 | 1,950 | - |
| 520 BLDG MAINT, REPAIRS & MISC | 24,709 | 19,098 | 21,740 | 17,045 | 17,045 | 17,045 | - |
| 524 CLEANING CONTRACT | 8,700 | 9,425 | 7,975 | 9,300 | 24,600 | 24,600 | - |
| 837 IT SERVICES | 26,270 | 65,799 | 105,736 | 99,328 | 99,328 | 99,328 | - |
| 901 BLG MAINT CAP RES | - | - | - | 11,000 | 6,640 | 6,640 | - |
| CITY BLDG MAINT | 137,876 | 169,277 | 206,013 | 214,555 | 226,593 | 226,593 | - |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 150 ELECTIONS & REGISTRATIONS | | | | | | | |
| 501 SALARY & WAGES | 4,552 | 5,128 | 7,337 | 7,192 | 6,160 | 6,160 | - |
| 503 UNSCHEDULED OVERTIME | - | - | 1,137 | 700 | 750 | 750 | - |
| 504 SUPPLIES & EXPENSES | 6,781 | 5,093 | 7,642 | 11,287 | 10,126 | 10,126 | - |
| ELECTIONS & REGISTRATIONS | 11,333 | 10,221 | 16,116 | 19,179 | 17,036 | 17,036 | - |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 180 EMPLOYEE BENEFITS | | | | | | | |
| 527 SOCIAL SECURITY/MEDICARE | 318,376 | 335,375 | 337,130 | 369,614 | 410,000 | 408,267 | (1,733) |
| 528 RETIREMENT PLAN | 289,295 | 308,424 | 327,208 | 373,407 | 515,544 | 514,612 | (932) |
| 529 GROUP LIFE INSURANCE | 19,538 | 19,816 | 22,032 | 21,976 | 24,460 | 24,460 | - |
| 530 HEALTH INSURANCE | 877,406 | 1,031,645 | 972,182 | 1,033,103 | 952,703 | 952,703 | - |
| 531 PERSONNEL RESERVE | 26,988 | 38,573 | 57,387 | 50,000 | 50,000 | 50,000 | - |
| EMPLOYEE BENEFITS | 1,531,603 | 1,733,833 | 1,715,939 | 1,848,100 | 1,952,707 | 1,950,042 | (2,665) |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 190 BOATHOUSE | | | | | | | |
| 504 SUPPLIES & EXPENSES | 1,075 | 503 | 37 | 600 | 600 | 600 | - |
| 515 ELECTRICITY | 1,827 | 945 | 391 | 400 | 500 | 400 | (100) |
| 516 HEATING FUEL | 7,490 | 5,929 | 4,537 | 5,000 | 5,000 | 4,500 | (500) |
| 517 TELEPHONES/INTERNET | 502 | 1,023 | 1,005 | 1,100 | 1,100 | 1,050 | (50) |
| 518 WATER | 385 | 269 | 269 | 350 | 350 | 350 | - |
| 520 BLDG MAINT, REPAIRS & MISC | 2,163 | 2,080 | 690 | 500 | 2,400 | 2,400 | - |
| 532 CAPITAL RESERVE | 600 | - | - | - | - | - | - |
| BOATHOUSE | 14,042 | 10,749 | 6,929 | 7,950 | 9,950 | 9,300 | (650) |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|----------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 210 FIRE | | | | | | | |
| 501 SALARY & WAGES | 135,949 | 134,614 | 155,476 | 213,265 | 225,922 | 213,922 | (12,000) |
| 503 UNSCHEDULED OVERTIME | 3,393 | 3,119 | 3,034 | 6,000 | 6,000 | 3,000 | (3,000) |
| 504 SUPPLIES & EXPENSES | 5,060 | 3,760 | 6,369 | 4,000 | 6,500 | 4,500 | (2,000) |
| 515 ELECTRICITY | 3,000 | 2,270 | 2,752 | 2,000 | 2,000 | 2,000 | - |
| 516 HEATING FUEL | 6,109 | 4,287 | 2,919 | 3,500 | 3,500 | 3,500 | - |
| 517 TELEPHONES/INTERNET | 2,883 | 3,773 | 4,041 | 4,660 | 4,660 | 4,660 | - |
| 518 WATER | 1,198 | 1,198 | 1,198 | 1,400 | 1,400 | 1,400 | - |
| 520 BLDG MAINT, REPAIRS & MISC | 2,003 | 3,170 | 3,627 | 5,000 | 10,000 | 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 | 6,000 | 5,400 | (600) |
| 535 PURCHASE OF EQUIPMENT | 12,414 | 14,835 | 13,294 | 15,000 | 18,000 | 18,000 | - |
| 536 VEHICLE MAINTENANCE & REPAIR | 10,946 | 4,640 | 6,220 | 6,000 | 12,000 | 12,000 | - |
| 537 EQUIPMENT CAP RES | 60,000 | 60,000 | 70,000 | 80,000 | 125,000 | 110,000 | (15,000) |
| 559 TRAINING & DEVELOPMENT | - | - | - | - | 5,000 | 5,000 | - |
| 567 GAS, OIL, GREASE & DIESEL | 3,638 | 1,720 | 2,053 | 2,100 | 2,100 | 2,100 | - |
| 580 UNIFORMS | 404 | 275 | 389 | 600 | 3,600 | 2,400 | (1,200) |
| 713 EQUIPMENT MAINTENANCE | 3,065 | 4,498 | 2,013 | 3,500 | 12,000 | 10,000 | (2,000) |
| FIRE | 251,757 | 243,264 | 274,785 | 348,425 | 444,082 | 403,282 | (40,800) |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 220 POLICE | | | | | | | |
| 501 SALARY & WAGES | 937,988 | 1,041,337 | 941,265 | 1,102,588 | 1,191,712 | 1,194,020 | 2,308 |
| 503 UNSCHEDULED OVERTIME | 77,607 | 65,215 | 69,903 | 87,000 | 91,000 | 84,000 | (7,000) |
| 504 SUPPLIES & EXPENSES | 10,696 | 10,729 | 1,194 | 9,320 | 12,075 | 11,675 | (400) |
| 509 COMPUTER SUPPORT & TRAINING | 7,504 | 6,583 | 8,659 | 7,100 | 6,100 | 6,100 | - |
| 513 OFFICE EQUIPMENT | 5,887 | 3,412 | 1,413 | 3,500 | 3,500 | 3,500 | - |
| 515 ELECTRICITY | 14,000 | 10,694 | 4,124 | 4,800 | 5,280 | 5,280 | - |
| 516 HEATING FUEL | 9,752 | 7,453 | 5,934 | 7,000 | 7,000 | 7,000 | - |
| 517 TELEPHONES/INTERNET | 5,570 | 5,569 | 9,427 | 12,260 | 12,260 | 12,260 | - |
| 518 WATER | 1,363 | 1,354 | 1,350 | 1,500 | 1,500 | 1,575 | 75 |
| 520 BLDG MAINT, REPAIRS & MISC | 23,948 | 4,019 | 6,175 | 5,000 | 5,500 | 5,000 | (500) |
| 533 CHIEF'S CLOTHING ALLOWANCE | 195 | 364 | 258 | 1,400 | 1,400 | 1,400 | - |
| 535 PURCHASE OF EQUIPMENT | 31,620 | 84,173 | - | 47,000 | 94,000 | 47,000 | (47,000) |
| 536 VEHICLE MAINTENANCE & REPAIRS | 13,212 | 10,405 | 18,783 | 15,000 | 16,000 | 15,000 | (1,000) |
| 537 EQUIPMENT CAP RES | 4,000 | - | - | 5,000 | 5,000 | - | (5,000) |
| 539 MILEAGE & SCHOOL EXPENSES | 9,559 | 6,411 | 10,884 | 12,000 | 15,000 | 15,000 | - |
| 540 FIREARMS TRAINING/QUALIFICATION | 7,097 | 2,538 | 10,053 | 9,500 | 11,100 | 10,500 | (600) |
| 541 COMMUNICATIONS SYSTEM | - | - | - | 1,200 | 1,200 | 1,200 | - |
| 542 UNIFORMS & POLICE EQUIPMENT | 19,302 | 16,505 | 15,840 | 16,100 | 16,700 | 16,700 | - |
| 543 JANITORIAL SERVICE & SUPPLIES | 8,759 | 7,649 | 9,157 | 11,800 | 12,760 | 12,760 | - |
| 567 GAS, OIL, GREASE & DIESEL | 26,072 | 23,880 | 23,475 | 18,000 | 24,500 | 24,500 | - |
| 843 K-9 EXPENSES | 1,654 | 2,184 | 1,963 | 2,225 | 3,425 | - | (3,425) |
| POLICE | 1,215,785 | 1,310,474 | 1,139,857 | 1,379,293 | 1,537,012 | 1,474,470 | (62,542) |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 230 STREET LIGHTING | | | | | | | |
| 544 STREET LIGHTS | 78,560 | 34,149 | 15,783 | 30,000 | 15,000 | 15,000 | - |
| 545 DOWNTOWN STREET LIGHTS | 14,839 | 18,046 | 15,489 | 16,000 | 15,000 | 12,300 | (2,700) |
| 546 TRAFFIC/SIGNAL LIGHTS | 4,897 | 955 | 1,012 | 1,000 | 1,000 | 1,000 | - |
| 717 STREET LIGHT MAINTENANCE | - | 14,086 | 9,174 | 10,000 | 10,000 | 10,000 | - |
| STREET LIGHTING | 98,296 | 67,236 | 41,458 | 57,000 | 41,000 | 38,300 | (2,700) |

| | 2019 Actual | 2020 Actual | 2021 Budget | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|--------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 240 HYDRANTS | | | | | | | |
| 523 HYDRANTS | 424,464 | 424,464 | 424,464 | 499,170 | 499,170 | 445,688 | (53,482) |
| HYDRANTS | 424,464 | 424,464 | 424,464 | 499,170 | 499,170 | 445,688 | (53,482) |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 250 CABLE TELEVISION | | | | | | | |
| 501 SALARY & WAGES | 19,591 | 19,008 | 20,099 | 28,000 | 28,000 | 28,000 | - |
| 504 SUPPLIES & EXPENSES | 4,112 | 3,071 | 3,449 | 4,000 | 3,600 | 3,300 | (300) |
| 522 EQUIPMENT MAINT & REPAIRS | 798 | 1,121 | 540 | 2,000 | 2,000 | 2,000 | - |
| 537 EQUIPMENT CAP RES | 2,500 | 500 | - | - | - | - | - |
| 567 GAS OIL GREASE DIESEL | | | | 100 | | | |
| 723 BELFAST COMMUNITY TV | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | - |
| CABLE TELEVISIO | 37,001 | 33,700 | 34,088 | 44,100 | 43,600 | 43,300 | (300) |

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | Manager |
|--------------------------------|---------|---------|---------|---------|---------|---------|-------------|
| | Actual | Actual | Actual | Budget | Initial | Manager | Adjustments |
| Dept: 260 MUNICIPAL INS. | | | | | | | |
| 549 FLEET & PROPERTY INSURANCE | 101,788 | 105,603 | 109,726 | 116,939 | 115,201 | 115,201 | - |
| 550 WORKER'S COMP | 175,987 | 142,560 | 162,798 | 187,000 | 192,681 | 192,681 | - |
| 553 UNEMPLOYMENT INSURANCE | 18,629 | 20,149 | 22,342 | 24,000 | 24,000 | 24,000 | - |
| 554 AIRPORT LIABILITY | 2,650 | 2,650 | 3,038 | 5,038 | 5,038 | 5,038 | - |
| 555 HARBORMASTER BOAT/PERSONA | 8,893 | 7,562 | 7,997 | 8,012 | 8,636 | 8,636 | - |
| MUNICIPAL INS. | 307,947 | 278,524 | 305,901 | 340,989 | 345,556 | 345,556 | - |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|----------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 270 AMBULANCE | | | | | | | |
| 501 SALARY & WAGES | 433,284 | 427,991 | 463,090 | 614,344 | 740,758 | 705,667 | (35,091) |
| 503 UNSCHEDULED OVERTIME | 10,555 | 18,677 | 15,213 | 13,000 | 16,000 | 12,000 | (4,000) |
| 504 SUPPLIES & EXPENSES | 13,771 | 11,261 | 15,113 | 15,000 | 21,770 | 15,000 | (6,770) |
| 536 VEHICLE MAINTENANCE & REPAIR | 11,490 | 7,280 | 9,678 | 7,000 | 7,000 | 7,000 | - |
| 537 EQUIPMENT CAP RES | 75,179 | 77,188 | 79,297 | 81,512 | 95,000 | 90,000 | (5,000) |
| 559 TRAINING & DEVELOPMENT | 3,000 | 2,000 | 2,000 | 2,000 | 15,000 | 15,000 | - |
| 560 PARAMEDIC CLOTHING ALLOWA | 1,935 | 1,469 | 3,023 | 3,000 | 4,400 | 3,400 | (1,000) |
| 562 AMBULANCE BILLING CONTRAC | 34,516 | 36,778 | 43,177 | 40,000 | 40,000 | 40,000 | - |
| 567 GAS, OIL, GREASE & DIESEL | 18,405 | 19,425 | 15,968 | 21,000 | 21,000 | 16,000 | (5,000) |
| AMBULANCE | 602,135 | 602,069 | 646,559 | 796,856 | 960,928 | 904,067 | (56,861) |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| 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 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|---------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 320 STATE LAW ENFORCEMENT AGENT | | | | | | | |
| 501 SALARY & WAGES | 71,437 | 71,790 | 74,129 | 74,952 | 72,176 | 72,176 | - |
| STATE LAW ENFORCEMENT AGENT | 71,437 | 71,790 | 74,129 | 74,952 | 72,176 | 72,176 | - |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 410 PUBLIC WORKS | | | | | | | |
| 501 SALARY & WAGES | 540,962 | 547,863 | 606,635 | 670,386 | 703,460 | 701,734 | (1,726) |
| 503 UNSCHEDULED OVERTIME | 82,716 | 72,028 | 49,891 | 80,000 | 80,000 | 80,000 | - |
| 504 SUPPLIES & EXPENSES | 8,328 | 7,811 | 9,325 | 9,200 | 9,500 | 9,500 | - |
| 515 ELECTRICITY | 3,000 | 7,857 | 8,401 | 8,500 | 10,800 | 10,800 | - |
| 516 HEATING FUEL | 7,458 | 7,523 | 3,613 | 6,000 | 6,000 | 5,000 | (1,000) |
| 517 TELEPHONES/INTERNET | 2,781 | 3,269 | 2,781 | 3,200 | 3,200 | 3,200 | - |
| 518 WATER | 269 | 1,827 | 2,393 | 2,300 | 2,500 | 2,500 | - |
| 520 BLDG MAINT, REPAIRS & MISC | 1,233 | - | 18,828 | 14,000 | 14,000 | 18,000 | 4,000 |
| 535 PURCHASE OF EQUIPMENT | 160,000 | 99,587 | 130,000 | 192,500 | 139,000 | 114,000 | (25,000) |
| 537 EQUIPMENT CAP RES | 10,000 | - | 9,773 | 10,000 | 10,000 | 10,000 | - |
| 566 PARTS & TIRES | 104,867 | 107,048 | 112,118 | 105,000 | 110,000 | 110,000 | - |
| 567 GAS, OIL, GREASE & DIESEL | 91,096 | 79,402 | 64,797 | 85,000 | 90,000 | 90,000 | - |
| 568 TOOLS, HARDWARE & RENTALS | 5,273 | 5,017 | 4,952 | 5,500 | 5,500 | 5,500 | - |
| 569 LANDSCAPING COSTS | 3,439 | 2,342 | 3,500 | 4,000 | 4,000 | 4,000 | - |
| 570 SALT & CALCIUM | 121,474 | 106,360 | 56,272 | 116,000 | 116,000 | 116,000 | - |
| 571 TARPATCH, SAND & GRAVEL | 69,366 | 64,494 | 62,804 | 65,000 | 65,000 | 65,000 | - |
| 572 CULVERTS, SIGNS & PAINT | 83,649 | 60,285 | 63,664 | 75,000 | 80,000 | 80,000 | - |
| 580 UNIFORMS | 11,834 | 12,561 | 11,833 | 11,600 | 12,000 | 12,000 | - |
| 697 CULVERT CAPITAL RESERVE | 5,000 | - | - | - | - | - | - |
| PUBLIC WORKS | 1,312,745 | 1,185,274 | 1,221,580 | 1,463,186 | 1,460,960 | 1,437,234 | (23,726) |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|----------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 420 SIDEWALK IMPROVE/MAINT | | | | | | | |
| 573 SIDEWALK IMPROVEMENT/MAIN | 18,038 | 1,143 | 48,718 | 15,000 | 15,000 | 25,000 | 10,000 |
| 902 SIDEWALK RESERVES | - | - | - | 64,000 | 15,000 | 45,000 | 30,000 |
| SIDEWALK IMPROVE/MAINT | 18,038 | 1,143 | 48,718 | 79,000 | 30,000 | 70,000 | 40,000 |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 440 RECYCLING TRANSFER STA. | | | | | | | |
| 501 SALARY & WAGES | 135,698 | 132,383 | 151,889 | 179,757 | 180,518 | 178,979 | (1,539) |
| 503 UNSCHEDULED OVERTIME | 2,168 | 5,380 | - | 500 | 2,500 | 500 | (2,000) |
| 504 SUPPLIES & EXPENSES | 4,990 | 7,035 | 1,193 | 2,000 | 2,000 | 2,000 | - |
| 515 ELECTRICITY | 1,472 | 1,049 | 444 | 420 | 550 | 420 | (130) |
| 516 HEATING FUEL | 6,353 | 4,714 | 3,765 | 4,000 | 4,000 | 3,400 | (600) |
| 517 TELEPHONES/INTERNET | 1,219 | 2,239 | 1,281 | 1,300 | 2,400 | 2,400 | - |
| 518 WATER | 424 | 424 | 424 | 450 | 450 | 450 | - |
| 520 BLDG MAINT, REPAIRS & MISC | 5,604 | 9,398 | 16,449 | 15,600 | 21,100 | 10,000 | (11,100) |
| 567 GAS, OIL, GREASE & DIESEL | 1,436 | 792 | 1,107 | 1,400 | 1,400 | 1,400 | - |
| 574 LANDFILL CLOSING COSTS | 4,000 | 15,000 | 6,631 | 12,500 | 12,500 | 7,000 | (5,500) |
| 575 TRANS/TIPPING/DISPOSAL | 206,980 | 222,760 | 266,202 | 239,530 | 250,000 | 240,000 | (10,000) |
| 576 RECYCLING EXPENSES | 4,987 | 5,483 | 4,086 | 5,689 | 7,000 | 6,000 | (1,000) |
| 580 UNIFORMS | 1,153 | 440 | 844 | 1,000 | 1,500 | 1,500 | - |
| RECYCLING TRANSFER STA. | 376,484 | 407,097 | 454,315 | 464,146 | 485,918 | 454,049 | (31,869) |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|---------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 510 SOCIAL SERVICES | | | | | | | |
| 579 GENERAL ASSISTANCE | 64,251 | 62,977 | 77,113 | 70,000 | 87,000 | 90,000 | 3,000 |
| SOCIAL SERVICES | 64,251 | 62,977 | 77,113 | 70,000 | 87,000 | 90,000 | 3,000 |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|---------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 520 SOCIAL SERVICES | | | | | | | |
| 501 SALARY & WAGES | 36,580 | 36,970 | 34,290 | 40,479 | 44,092 | 43,819 | (273) |
| 503 UNSCHEDULED OVERTIME | - | - | - | - | 1,500 | 1,500 | - |
| 504 SUPPLIES & EXPENSES | 1,792 | 1,927 | 1,916 | 1,550 | 3,005 | 3,005 | - |
| 513 OFFICE EQUIPMENT | 515 | 243 | - | 50 | 850 | 1,550 | 700 |
| SOCIAL SERVICES | 38,887 | 39,140 | 36,206 | 42,079 | 49,447 | 49,874 | 427 |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|-----------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 550 SOCIAL SERVICES | | | | | | | |
| 581 SOCIAL SERVICE AGENCIES | 171,957 | 177,145 | 163,274 | 182,076 | 220,735 | 190,962 | (29,773) |
| SOCIAL SERVICES | 171,957 | 177,145 | 163,274 | 182,076 | 220,735 | 190,962 | (29,773) |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|---------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 580 ECONOMIC DEVELOPMENT | | | | | | | |
| 501 SALARY & WAGES | 30,173 | 31,128 | 33,107 | 100,376 | 153,927 | 63,581 | (90,346) |
| 504 SUPPLIES & EXPENSES | 1,446 | 1,839 | 680 | 1,600 | 1,600 | 1,600 | - |
| 505 MISC. EXPENSES | 834 | 186 | 26 | 200 | 200 | 400 | 200 |
| 509 COMPUTER SUPPORT & TRAINING | 274 | - | 143 | 500 | 500 | 500 | - |
| 511 VEHICLE & SCHOOL EXP | 822 | 540 | - | 650 | 1,200 | 650 | (550) |
| 601 ADVERTISING | 793 | 455 | 1,462 | 1,200 | 1,200 | 1,600 | 400 |
| 719 WEB SITE MANAGEMENT | 10,120 | 4,868 | 4,956 | 5,250 | 5,464 | 5,464 | - |
| ECONOMIC DEVELOPMENT | 44,462 | 39,016 | 40,374 | 109,776 | 164,091 | 73,795 | (90,296) |

****Half of Economic Development Budget funded by Downtown TIF (42,346); Carry Forward 48,000 from FY21/22 salary #501**

Total Budget 164,091

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|----------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 610 PARKS & RECREATION | | | | | | | |
| 501 SALARY & WAGES | 98,598 | 100,634 | 106,560 | 116,502 | 126,404 | 122,954 | (3,450) |
| 503 UNSCHEDULED OVERTIME | 4,093 | 1,391 | 1,627 | 2,870 | 2,000 | 1,000 | (1,000) |
| 504 SUPPLIES & EXPENSES | 766 | 816 | 1,469 | 1,200 | 1,200 | 800 | (400) |
| 511 VEHICLE & SCHOOL EXP | 3,818 | 1,867 | 2,400 | 3,000 | 3,600 | 3,000 | (600) |
| 517 TELEPHONES/INTERNET | 1,373 | 1,384 | 1,330 | 1,500 | 1,500 | 1,310 | (190) |
| 526 GROUNDSKEEPING | 5,136 | 5,634 | 5,343 | 5,200 | 5,200 | 5,200 | - |
| 535 PURCHASE OF EQUIPMENT | 3,229 | 4,518 | 7,901 | 3,000 | 7,800 | 3,300 | (4,500) |
| 536 VEHICLE MAINTENANCE & REPAIR | 2,741 | 3,971 | 1,704 | 1,500 | 3,000 | 1,500 | (1,500) |
| 537 EQUIPMENT CAP RES | 3,500 | 28,000 | - | 10,000 | 30,000 | 13,000 | (17,000) |
| 567 GAS, OIL, GREASE & DIESEL | 7,263 | 8,032 | 6,152 | 6,600 | 7,200 | 7,000 | (200) |
| 580 UNIFORMS | 1,408 | 1,370 | 261 | 1,600 | 1,600 | 1,600 | - |
| 582 PARK DIRECTOR | 54,806 | 54,121 | 49,310 | 63,699 | 64,375 | 64,375 | - |
| 583 POOL OPERATION COSTS | 10,548 | 9,942 | 8,697 | 11,910 | 12,615 | 12,615 | - |
| 584 PARK TOILET MAINTENANCE | 6,387 | 7,222 | 7,184 | 7,900 | 11,960 | 7,202 | (4,758) |
| 585 PARK MAINTENANCE | 31,531 | 46,696 | 37,886 | 35,758 | 43,402 | 34,797 | (8,605) |
| 586 LIGHTS/KIRBY LAKE | 381 | 270 | 240 | 300 | 300 | 300 | - |
| 587 CAPITAL RES - PARKS | - | - | - | - | 40,000 | - | (40,000) |
| 588 PROGRAMMING | 9,979 | 9,842 | 3,540 | 11,000 | 10,850 | 7,350 | (3,500) |
| 713 EQUIPMENT MAINTENANCE | 1,130 | 2,141 | 2,010 | 2,000 | 2,000 | 2,000 | - |
| PARKS & RECREATION | 246,687 | 287,851 | 243,614 | 285,539 | 375,006 | 289,303 | (85,703) |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 620 BELFAST FREE LIBRARY | | | | | | | |
| 501 SALARY & WAGES | 339,779 | 368,209 | 362,624 | 394,334 | 417,151 | 409,705 | (7,446) |
| 504 SUPPLIES & EXPENSES | 3,494 | 1,896 | 2,492 | 2,500 | 2,500 | 2,150 | (350) |
| 515 ELECTRICITY | 21,000 | 16,032 | 5,291 | 5,500 | 6,000 | 6,000 | - |
| 516 HEATING FUEL | 19,392 | 14,327 | 11,012 | 11,000 | 11,000 | 10,000 | (1,000) |
| 517 TELEPHONES/INTERNET | 3,275 | 3,349 | 3,361 | 2,000 | 2,000 | 1,700 | (300) |
| 518 WATER | 2,122 | 2,122 | 2,353 | 2,500 | 2,600 | 2,250 | (350) |
| 520 BLDG MAINT, REPAIRS & MISC | 56,932 | 42,220 | 32,345 | 30,200 | 31,200 | 31,200 | - |
| BELFAST FREE LIBRARY | 445,994 | 448,155 | 419,478 | 448,034 | 472,451 | 463,005 | (9,446) |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|----------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 630 CEMETERY | | | | | | | |
| 501 SALARY & WAGES | 106,355 | 99,546 | 121,427 | 131,213 | 126,259 | 131,593 | 5,334 |
| 503 UNSCHEDULED OVERTIME | 1,190 | 196 | 1,154 | 1,000 | 2,000 | 1,500 | (500) |
| 504 SUPPLIES & EXPENSES | 5,180 | 3,797 | 5,694 | 5,400 | 5,400 | 5,400 | - |
| 515 ELECTRICITY | 1,937 | 1,215 | 1,386 | 1,200 | 1,200 | 1,200 | - |
| 517 TELEPHONES/INTERNET | 844 | 1,424 | 1,005 | 1,000 | 1,000 | 1,476 | 476 |
| 518 WATER | 566 | 370 | 446 | 550 | 600 | 600 | - |
| 536 VEHICLE MAINTENANCE & REPAIR | 2,536 | 472 | 1,940 | 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 | 2,788 | 2,500 | 2,500 | 2,500 | - |
| 590 MOWER REPAIR & MAINTENANC | 1,504 | 1,086 | 1,867 | 1,800 | 1,800 | 1,800 | - |
| 591 GRAVEL & MULCH | 1,987 | 1,800 | 1,948 | 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 | | - | - | - | 6,000 | - | (6,000) |
| CEMETERY | 132,187 | 119,130 | 148,655 | 159,163 | 161,259 | 160,569 | (690) |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|---------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 640 MUNICIPAL AIRPORT | | | | | | | |
| 594 AIRPORT MAINTENANCE | 2,804 | 8,865 | 8,408 | 9,000 | 9,390 | 9,390 | - |
| 595 AIRPORT RUNWAY CAP RES | 9,000 | 6,200 | 4,500 | 9,000 | 9,000 | 9,000 | - |
| 711 AIRPORT MAINTENANCE CAP RES | 3,000 | 3,000 | - | 3,000 | 3,130 | 3,130 | - |
| 718 AIRPORT UTILITIES | 8,184 | 10,191 | 8,911 | 7,200 | 6,031 | 6,031 | - |
| MUNICIPAL AIRPORT | 22,988 | 28,256 | 21,819 | 28,200 | 27,551 | 27,551 | - |

| | 2019 Actual | 2020 Actual | 2021 Budget | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|----------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 650 MISC PROMOTIONAL | | | | | | | |
| 596 MISC PROMOTIONAL | 32,475 | 32,875 | 27,004 | 32,475 | 90,630 | 59,020 | (31,610) |
| 726 CITY PROMOTIONALS | 329 | 1,922 | - | 1,800 | 1,800 | 800 | (1,000) |
| MISC PROMOTIONAL | 32,804 | 34,797 | 27,004 | 34,275 | 92,430 | 59,820 | (32,610) |

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

| | 2019-2020 <u>Appropriated</u> | 2020-2021 <u>Appropriated</u> | 2021-2022 <u>Appropriated</u> | 2022-2023 <u>Requested</u> | 2022-2023 <u>Recommended</u> | Manager <u>Adjustments</u> |
|---------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Our Town Belfast | 40,000 | 40,000 | 40,000 | 45,000 | 45,000 | |
| Waterfall Arts | 10,000 | 10,000 | 25,000 | 25,000 | 25,000 | |
| Creative Coalition | 40,000 | 30,000 | - | - | - | - |
| | 90,000 | 80,000 | 65,000 | 70,000 | 70,000 | - |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 660 HARBOR | | | | | | | |
| 501 SALARY & WAGES | 104,867 | 100,129 | 98,337 | 114,926 | 141,701 | 141,701 | - |
| 503 UNSCHEDULED OT | - | 83 | - | 300 | 300 | 300 | - |
| 504 SUPPLIES & EXPENSES | 9,556 | 7,516 | 6,558 | 10,000 | 10,000 | 8,500 | (1,500) |
| 515 ELECTRICITY | 1,600 | 1,243 | 1,127 | 1,000 | 1,000 | 500 | (500) |
| 516 HEATING FUEL | 1,653 | 1,129 | 518 | 1,000 | 1,000 | 1,000 | - |
| 517 TELEPHONES/INTERNET | 1,989 | 1,888 | 1,779 | 1,900 | 1,900 | 2,500 | 600 |
| 518 WATER | 1,286 | 1,267 | 740 | 1,550 | 1,600 | 1,600 | - |
| 597 FACILITIES & FLOAT MAINTENANCE | 3,177 | 5,073 | 2,325 | 2,500 | 2,700 | 2,700 | - |
| 598 BOAT OPERATING & MAINTENANCE | 1,248 | 611 | 1,158 | 1,200 | 1,000 | 1,000 | - |
| 599 MOORING REPAIRS | 1,625 | 2,487 | 3,852 | 4,000 | 4,000 | 4,000 | - |
| 600 HARBOR PROJECTS | 27,061 | 10,471 | 2,308 | 10,000 | 14,000 | 14,000 | - |
| 702 THOMPSON'S WHARF EXPENSES | 5,329 | 4,523 | 4,602 | 6,000 | 6,000 | 6,000 | - |
| 705 FOOTBRIDGE CAPITAL RESERVE | 5,000 | - | - | - | - | - | - |
| 709 FOOTBRIDGE MAINTENANCE | 303 | 458 | 633 | 750 | 750 | 750 | - |
| 787 HARBOR RESTROOMS | 13,511 | 11,866 | 8,833 | 10,560 | 12,412 | 12,412 | - |
| HARBOR | 178,205 | 148,744 | 132,770 | 165,686 | 198,363 | 196,963 | (1,400) |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|---------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------|
| Dept: 670 PLANNING | | | | | | | |
| 501 SALARY & WAGES | 232,313 | 234,545 | 279,325 | 243,099 | 260,670 | 253,220 | (7,450) |
| 503 UNSCHEDULED OVERTIME | 270 | 362 | 1,023 | 1,500 | 3,000 | 3,000 | - |
| 504 SUPPLIES & EXPENSES | 8,159 | 13,441 | 16,322 | 9,625 | 9,625 | 9,000 | (625) |
| 509 COMPUTER SUPPORT & TRAINING | 500 | - | 165 | 1,000 | 8,000 | 7,500 | (500) |
| 511 VEHICLE & SCHOOL EXP | 4,066 | 4,063 | 6,036 | 9,200 | 9,800 | 9,800 | - |
| 601 ADVERTISING | 8,168 | 1,945 | 995 | 7,500 | 10,000 | 6,000 | (4,000) |
| 602 GIS SUPPORT | 6,050 | 5,250 | 4,115 | 8,000 | 6,500 | 6,500 | - |
| 603 OFFICE EQUIPMENT CAP RES | - | - | - | 500 | 500 | - | (500) |
| PLANNING | 259,526 | 259,606 | 307,981 | 280,424 | 308,095 | 295,020 | (13,075) |
| | | | | | | | |
| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
| Dept: 680 PLANNING & ZONING | | | | | | | |
| 604 ENGINEERING/PROFESSIONAL | 9,173 | 5,625 | 15,452 | 20,000 | 20,000 | 10,000 | (10,000) |
| 606 ZONING BOARD OF APPEALS | - | 195 | 3,614 | 500 | 1,000 | 1,500 | 500 |
| PLANNING & ZONING | 9,173 | 5,820 | 19,066 | 20,500 | 21,000 | 11,500 | (9,500) |

| | | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | Manager |
|--------------------|----------|--------|--------|--------|--------|---------|---------|-------------|
| | | Actual | Actual | Actual | Budget | Initial | Manager | Adjustments |
| Dept: 690 MMA DUES | | | | | | | | |
| 607 MMA DUES | | 7,812 | 7,820 | - | 7,548 | 7,869 | 7,869 | - |
| | MMA DUES | 7,812 | 7,820 | - | 7,548 | 7,869 | 7,869 | - |

| | | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | Manager |
|------------------------|--------------|---------|---------|---------|---------|---------|---------|-------------|
| | | Actual | Actual | Actual | Budget | Initial | Manager | Adjustments |
| Dept: 700 DEBT SERVICE | | | | | | | | |
| 608 DEBT SERVICE | | 242,688 | 455,110 | 669,855 | 656,881 | 656,705 | 636,705 | (20,000) |
| | DEBT SERVICE | 242,688 | 455,110 | 669,855 | 656,881 | 656,705 | 636,705 | (20,000) |

| | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| Dept: 710 RESERVE FUND | | | | | | | |
| 621 RESERVE FUND | 100 | 100 | 100 | 100 | 100 | 100 | - |
| RESERVE FUND | 100 | 100 | 100 | 100 | 100 | 100 | - |
| Expense Totals: | 9,580,202 | 9,978,514 | 10,054,287 | 11,407,424 | 12,338,377 | 11,840,180 | (498,197) |

| | 2019 Actual | 2020 Actual | 2021 Budget | 2022 Budget | 2023 Initial | 2023 Manager | Manager Adjustments |
|----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| Dept: 720 Capital Projects | 8,714 | 63,929 | 65,000 | 98,013 | 1,619,821 | 87,650 | (1,532,171) |
| To be determined | | | - | | | | |
| Comprehensive Plan | | | - | | | | |
| Total Expense: | 9,588,916 | 10,042,443 | 10,522,588 | 11,505,437 | 13,958,198 | 11,927,830 | (2,030,368) |

**CITY OF BELFAST
ESTIMATED REVENUES**

| | 2019 Actual | 2020 Actual | 2021 Approved | 2022 Approved | 2023 Estimated | 2023 Manager | Manager Adjustments |
|--|----------------|----------------|------------------|------------------|-------------------|-----------------|------------------------|
| Dept: 110 FINANCE | | | | | | | |
| 3110 EXCISE TAX | 1,155,527 | 1,145,097 | 1,039,600 | 1,276,550 | 1,202,136 | 1,212,466 | 10,330 |
| 3120 CITY CLERK'S RECEIPTS | 35,984 | 32,595 | 39,000 | 31,876 | 33,979 | 36,278 | 2,299 |
| 3130 SEWER LIEN FEES | 2,822 | 4,650 | 5,500 | 3,421 | 3,031 | 3,051 | 20 |
| 3140 INTEREST RECEIPTS | 76,448 | 87,506 | 82,000 | 87,174 | 70,426 | 58,025 | (12,401) |
| 3150 SEWER LIEN INTEREST | 1,671 | 2,110 | 1,800 | 1,467 | 1,467 | 1,965 | 498 |
| 3160 AIRPORT HANGAR LEASES | 22,824 | 34,930 | 26,600 | 18,500 | 18,500 | 18,500 | - |
| 3170 POLICE DEPT. RECEIPTS | 7,865 | 9,786 | 10,000 | 8,747 | 8,747 | 9,439 | 692 |
| 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 | 40,718 | 40,000 | 40,000 | - |
| 3200 AMBULANCE CONTRACTS | 40,126 | 42,133 | 44,239 | 46,453 | 55,267 | 55,267 | - |
| 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 | 867,700 | 880,176 | 955,961 | 75,785 |
| 3240 AUTOMOBILE REGISTRATIONS | 20,093 | 23,286 | 31,000 | 33,610 | 28,742 | 31,488 | 2,746 |
| 3250 MISC. RECEIPTS | 307,008 | 54,971 | 49,000 | 49,000 | 49,000 | 63,000 | 14,000 |
| 3260 HARBOR RECEIPTS | 134,976 | 152,648 | 148,000 | 139,172 | 190,869 | 203,573 | 12,704 |
| 3270 INVESTMENT FUND INTEREST | 25,853 | 20,001 | 18,000 | 10,292 | 9,175 | 8,546 | (629) |
| 3280 SITE PLAN/SUBDIVISION/USE PERM | 9,955 | 12,450 | 9,000 | 30,446 | 20,150 | 14,200 | (5,950) |
| 3290 SOLID WASTE RECEIPTS | 341,199 | 382,434 | 370,000 | 428,656 | 437,066 | 438,986 | 1,920 |
| 3300 BOAT EXCISE TAX | 10,762 | 9,860 | 11,000 | 11,733 | 10,690 | 11,049 | 359 |
| 3310 BOAT & RV REGISTRATIONS | 710 | 611 | 750 | 663 | 585 | 714 | 129 |
| 3320 URIP FUNDS | 136,984 | 141,224 | 135,000 | 131,960 | 101,504 | 101,504 | - |
| 3330 CODE COMPLIANCE RECEIPTS | 32,372 | 47,094 | 47,500 | 161,596 | 102,008 | 126,865 | 24,857 |
| 3340 RECYCLING RECEIPTS | 32,515 | 11,587 | 15,000 | 19,350 | 39,547 | 41,079 | 1,532 |

CITY OF BELFAST ESTIMATED REVENUES CONT'D

| Dept: 110 FINANCE CONT'D | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | Manager |
|--|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| | Actual | Actual | Approved | Approved | Initial | Manager | Adjustments |
| 3350 CABLE FRANCHISE FEES | 88,083 | 89,256 | 89,000 | 93,684 | 92,142 | 89,667 | (2,475) |
| 3360 GASOLINE TAX REFUNDS | 8,100 | 7,754 | 7,000 | 7,540 | 7,540 | 5,417 | (2,123) |
| 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 | 897,579 | 1,064,876 | 1,064,876 | - |
| 3400 BOATHOUSE RENTALS | 21,013 | 8,120 | 8,000 | 8,834 | 7,958 | 16,610 | 8,652 |
| 3410 IN LIEU OF PROPERTY TAXES | 9,900 | 18,700 | 13,200 | 13,200 | 14,300 | 13,200 | (1,100) |
| 3420 SNOWMOBILE REGISTRATION F | 741 | 669 | 700 | 702 | 510 | 510 | - |
| 3430 POLICE BUILDING LEASE | 84,499 | 80,280 | 77,064 | 77,275 | 78,428 | 79,373 | 945 |
| 3440 TAX LIEN FEES | 16,339 | 14,532 | 18,000 | 10,946 | 9,827 | 7,879 | (1,948) |
| 3450 PARK & RECREATION RECEIPTS | 2,516 | 1,672 | 1,500 | 1,450 | 752 | 1,450 | 698 |
| 3460 THOMPSON'S WHARF RECEIPTS | 53,784 | 66,599 | 57,000 | 75,550 | 78,592 | 64,345 | (14,247) |
| 3480 ELECTRICAL PERMITS | 17,882 | 15,228 | 19,500 | 50,097 | 32,841 | 31,609 | (1,232) |
| 3502 STATE LAW ENFORCEMENT REIM | 71,558 | 71,263 | 70,824 | 74,952 | 72,176 | 72,176 | - |
| 3503 WWTP COLLECTIONS | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | - |
| 3506 PLUMBING PERMITS | 8,873 | 9,611 | 8,000 | 13,593 | 9,584 | 10,592 | 1,008 |
| 3507 FRONT ST SHIPYARD #6 PURCH/ | 98,415 | 90,216 | 98,000 | 98,000 | 98,000 | 98,000 | - |
| 3511 TREEGROWTH | - | - | - | - | - | 12,000 | 12,000 |
| 3512 VETERANS EXEMPTION | - | - | - | - | - | 7,000 | 7,000 |
| 3513 SOLAR EXEMPTION | - | - | - | - | - | 160,000 | 160,000 |
| TOTAL REVENUES | 4,984,894 | 5,046,228 | 4,342,366 | 5,134,686 | 5,182,791 | 5,478,860 | 296,069 |
| TOTAL NET BUDGET LESS ESTIMATED REVENUES TO BE RAISED WITH PROPERTY TAXES | 4,604,022 | 4,996,215 | 6,180,222 | 6,370,751 | 8,775,407 | 6,448,970 | (2,326,437) |

CITY OF BELFAST WASTEWATER TREATMENT PLANT FY 2020-2021 PROPOSED BUDGET (from user fees not tax dollars)

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | 2023 |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| | Actual | Budget | Budget | Budget | Initial | Manager | Council |
| Dept: 990 W-WATER TREATMENT PLANT | | | | | | | |
| 501 SALARY & WAGES | 118,278 | 121,649 | 126,944 | 141,851 | 151,310 | 151,310 | |
| 503 UNSCHEDULED OVERTIME | 20,386 | 20,887 | 20,887 | 23,599 | 24,000 | 24,000 | |
| 515 ELECTRICITY | 115,000 | 55,000 | 45,000 | 45,000 | 45,000 | 45,000 | |
| 516 HEATING FUEL | 7,503 | 8,250 | 5,610 | 5,000 | 7,000 | 7,000 | |
| 517 TELEPHONES/INTERNET | 2,164 | 2,000 | 2,600 | 2,600 | 2,600 | 2,600 | |
| 518 WATER | 1,198 | 1,200 | 1,400 | 1,400 | 1,400 | 1,400 | |
| 536 VEHICLE MAINTENANCE & REPAIR | 5,637 | 5,000 | 5,000 | 4,000 | 4,500 | 4,500 | |
| 537 EQUIPMENT CAPITAL RESERVE | - | - | - | - | 200,000 | 200,000 | |
| 567 GAS, OIL, GREASE & DIESEL | 4,881 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 580 UNIFORMS | 3,154 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | |
| 608 DEBT SERVICE | 478,090 | 525,959 | 449,546 | 468,454 | 422,701 | 422,701 | |
| 609 CONTRACT SUPERVISOR | 24,614 | 24,000 | 26,000 | 36,000 | 36,000 | 36,000 | |
| 610 CHEMICALS | 18,132 | 22,748 | 25,475 | 25,000 | 28,500 | 28,500 | |
| 611 EQUIPMENT & PARTS | 45,609 | 22,000 | 22,000 | 40,000 | 40,000 | 40,000 | |
| 612 SEWER MAINT MATERIALS & S | 16,282 | 5,000 | 10,000 | 5,000 | 5,000 | 5,000 | |
| 613 OUTSIDE SERVICES | 22,885 | 32,000 | 23,000 | 25,000 | 25,000 | 25,000 | |
| 614 OUTSIDE SERVICES (SEWER M | 4,611 | 5,000 | 35,000 | 35,000 | 35,000 | 35,000 | |
| 615 LABORATORY SUPPLIES | 3,692 | 4,000 | 12,000 | 5,500 | 8,500 | 8,500 | |
| 616 BUILDING MAINTENANCE | 4,157 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 617 INSURANCES | 11,083 | 25,445 | 27,850 | 27,307 | 30,085 | 30,085 | |
| 618 BILLING & ACCOUNTING | 5,022 | 9,700 | 9,700 | 9,700 | 9,700 | 9,700 | |
| 619 FRINGE BENEFITS | 59,576 | 62,960 | 70,089 | 74,865 | 80,594 | 80,594 | |
| 620 CONTRACT SLUDGE | 65,095 | 63,745 | 59,823 | 59,814 | 78,200 | 78,200 | |
| 725 WWTP COLLECTIONS | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | |
| REIMBURSEMENT | | | | | | | |
| TOTAL WWTP | 1,054,049 | 1,043,543 | 1,004,924 | 1,062,090 | 1,262,090 | 1,262,090 | - |

| | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Less Sewer/Wastewater User Fees | (1,029,218) | (1,043,543) | (1,004,924) | (1,062,090) | (1,262,090) | (1,262,090) |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|