

CITY OF BELFAST APPROVED BUDGET

	2022/2023 Budget	2023/2024 Requested	2023/2024 Manager	2023/2024 Council
Dept: 100 RSU & COUNTY APPROPRIATIONS				
871 RSU 71	10,387,816	10,285,132	10,285,132	10,285,132
872 WALDO COUNTY	1,631,789	1,713,737	1,713,737	1,713,737
RSU & COUNTY APPROPRIATIONS	12,019,605	11,998,869	11,998,869	11,998,869
Dept: 110 CITY ADMINISTRATION				
501 SALARY & WAGES	-	405,637	412,440	412,462
502 MISC OFFICERS	-	20,350	20,350	20,350
504 SUPPLIES & EXPENSES	-	16,745	16,745	16,745
505 MISC. EXPENSES	-	-	-	-
509 COMPUTER SUPPORT & TRAINING	-	5,480	5,480	5,480
510 MUNICIPAL AUDIT	-	30,000	30,000	30,000
511 VEHICLE & SCHOOL EXP	-	13,449	19,389	19,389
512 LEGAL SERVICES	-	110,000	110,000	110,000
513 OFFICE EQUIPMENT	-	4,486	4,486	6,586
603 OFFICE EQUIPMENT CAP RES	-	-	-	-
719 WEB SITE MANAGEMENT	5,464	5,738	5,738	5,738
837 IT SERVICES	99,328	150,000	99,989	99,989
CITY ADMINISTRATION	104,792	761,885	724,617	726,739
Dept: 120 ASSESSING				
501 SALARY & WAGES	111,484	122,158	171,752	171,746
503 UNSCHEDULED OVERTIME	500	-	-	-
504 SUPPLIES & EXPENSES	2,000	3,100	3,100	3,100
509 COMPUTER SUPPORT & TRAINING	13,775	16,000	15,300	15,300
511 VEHICLE & SCHOOL EXP	6,000	4,750	5,825	5,825
513 OFFICE EQUIPMENT	400	2,050	2,050	2,050
603 OFFICE EQUIPMENT CAP RES	-	500	500	500
ASSESSING	134,159	148,558	198,527	198,521
Dept: 130 CITY CLERK				
501 SALARY & WAGES	194,524	202,698	204,066	205,338
503 UNSCHEDULED OVERTIME	200	100	100	100
504 SUPPLIES & EXPENSES	3,300	3,900	3,900	3,900
505 MISC. EXPENSES	1,650	2,000	1,410	1,410
506 POSTAGE	13,000	13,000	13,000	13,000
508 COMPUTER SUPPLIES	170	200	200	200
509 COMPUTER SUPPORT & TRAINING	8,941	11,758	11,758	11,758
513 OFFICE EQUIPMENT	3,250	3,180	3,180	3,180
603 OFFICE EQUIPMENT CAP RES	-	1,000	1,000	1,000
631 RECORDS RESTORATION	2,500	2,500	2,500	2,500
674 CODIFICATION	4,000	4,000	4,000	4,000
CITY CLERK	231,535	244,336	245,114	246,386

Dept: 140 CITY BLDG MAINT				
501 SALARY & WAGES	51,320	57,211	57,211	57,346
511 VEHICLE & SCHOOL EXP	3,800	4,050	4,050	4,050
515 ELECTRICITY	7,000	7,200	7,742	7,742
516 HEATING FUEL	20,000	20,000	10,508	11,954
517 TELEPHONES/INTERNET	5,100	5,270	5,266	5,266
518 WATER	2,310	2,310	2,310	2,310
519 CLEANING SUPPLIES	1,950	1,950	1,950	1,950
520 BLDG MAINT, REPAIRS & MISC	17,500	9,756	19,831	19,831
524 CLEANING CONTRACT	24,600	24,600	24,600	24,600
901 BLG MAINT CAP RES	6,640	45,525	16,523	16,523
CITY BLDG MAINT	140,220	177,872	149,991	151,572
Dept: 150 ELECTIONS				
501 SALARY & WAGES	6,160	9,978	9,978	9,978
503 UNSCHEDULED OVERTIME	750	1,140	1,140	1,140
504 SUPPLIES & EXPENSES	10,126	11,157	11,157	11,157
ELECTIONS	17,036	22,275	22,275	22,275
Dept: 180 EMPLOYEE BENEFITS				
527 SOCIAL SECURITY/MEDICARE	408,267	408,507	408,507	408,507
528 RETIREMENT PLAN	514,612	527,229	527,229	527,229
529 GROUP LIFE INSURANCE	24,460	25,909	25,909	27,105
530 HEALTH INSURANCE	952,703	1,449,982	1,449,982	1,133,348
531 PERSONNEL RESERVE	50,000	60,000	60,000	60,000
EMPLOYEE BENEFITS	1,950,042	2,471,627	2,471,627	2,156,189
Dept: 190 BOATHOUSE				
504 SUPPLIES & EXPENSES	600	750	750	750
515 ELECTRICITY	400	400	493	493
516 HEATING FUEL	10,900	10,900	8,124	6,324
517 TELEPHONES/INTERNET	1,000	1,100	1,100	1,100
518 WATER	350	350	350	350
520 BLDG MAINT, REPAIRS & MISC	1,600	4,200	4,200	5,000
532 CAPITAL RESERVE	-	-	-	-
BOATHOUSE	14,850	17,700	15,017	14,017
Dept: 210 FIRE				
501 SALARY & WAGES	213,922	210,091	210,091	210,091
503 UNSCHEDULED OVERTIME	3,000	3,500	3,500	3,500
504 SUPPLIES & EXPENSES	4,500	4,500	4,500	4,500
515 ELECTRICITY	2,000	2,000	2,148	2,148
516 HEATING FUEL	8,200	8,200	5,648	4,743
517 TELEPHONES/INTERNET	4,660	4,680	4,680	4,700
518 WATER	1,400	1,400	1,300	1,200
520 BLDG MAINT, REPAIRS & MISC	5,000	5,000	5,000	5,100
533 CHIEF'S CLOTHING ALLOWANCE	400	400	400	400
534 HOSE REPLACEMENT	6,750	7,500	7,500	7,500

535 PURCHASE OF EQUIPMENT	18,000	19,600	18,000	18,000
536 VEHICLE MAINTENANCE & REPAIRS	12,000	12,000	12,000	12,000
537 EQUIPMENT CAP RES	110,000	296,350	186,291	183,391
559 TRAINING & DEVELOPMENT	5,000	5,000	5,000	5,000
567 GAS, OIL, GREASE & DIESEL	2,100	5,865	5,000	5,000
580 UNIFORMS	3,600	3,600	3,600	3,600
713 EQUIPMENT MAINTENANCE	10,000	10,000	9,000	9,000
FIRE	410,532	599,686	483,658	479,873
Dept: 220 POLICE				
501 SALARY & WAGES	1,204,161	1,269,486	1,217,488	1,210,540
503 UNSCHEDULED OVERTIME	84,000	86,000	86,000	86,000
504 SUPPLIES & EXPENSES	9,320	18,000	14,000	14,000
509 COMPUTER SUPPORT & TRAINING	6,100	7,200	7,200	7,200
513 OFFICE EQUIPMENT	10,200	7,500	7,500	7,500
515 ELECTRICITY	5,280	7,000	4,852	4,852
516 HEATING FUEL	12,300	10,000	9,902	7,115
517 TELEPHONES/INTERNET	12,260	12,260	12,260	12,260
518 WATER	1,575	1,400	1,400	1,700
520 BLDG MAINT, REPAIRS & MISC	5,000	5,000	4,500	4,500
533 CHIEF'S CLOTHING ALLOWANCE	1,400	1,400	1,400	1,400
535 PURCHASE OF EQUIPMENT	57,076	52,000	52,000	55,000
536 VEHICLE MAINTENANCE & REPAIRS	15,000	15,000	12,000	15,000
537 EQUIPMENT CAP RES	-	52,000	-	-
539 MILEAGE & SCHOOL EXPENSES	15,000	16,000	16,000	16,000
540 FIREARMS TRAINING/QUALIFICATION	10,500	10,600	10,500	10,500
541 COMMUNICATIONS SYSTEM	1,200	1,200	1,200	1,200
542 UNIFORMS & POLICE EQUIPMENT	16,700	18,000	18,000	18,000
543 JANITORIAL SERVICE & SUPPLIES	12,760	12,800	12,800	12,800
567 GAS, OIL, GREASE & DIESEL	28,000	28,000	24,000	22,000
843 K-9 EXPENSES	-	3,400	3,400	3,400
POLICE	1,507,832	1,634,246	1,516,402	1,510,967
Dept: 230 STREET LIGHTING				
544 STREET LIGHTS	13,000	13,000	13,000	13,000
545 DOWNTOWN STREET LIGHTS	12,000	12,000	12,000	12,000
546 TRAFFIC/SIGNAL LIGHTS	1,000	1,000	1,000	1,000
717 STREET LIGHT MAINTENANCE	11,000	8,000	8,000	8,000
STREET LIGHTING	37,000	34,000	34,000	34,000
Dept: 240 HYDRANTS				
523 HYDRANTS	445,688	445,688	445,688	423,232
HYDRANTS	445,688	445,688	445,688	423,232
Dept: 250 CABLE TELEVISION				
501 SALARY & WAGES	28,000	30,310	28,000	28,000
504 SUPPLIES & EXPENSES	3,300	3,300	3,300	3,300

522 EQUIPMENT MAINT & REPAIRS	2,000	2,000	2,000	2,000
537 EQUIPMENT CAP RES	-	2,500	-	-
723 BELFAST COMMUNITY TV	10,000	10,000	10,000	10,000
CABLE TELEVISION	43,300	48,110	43,300	43,300
Dept: 260 MUNICIPAL INS.				
549 FLEET & PROPERTY INSURANCE	115,201	121,665	121,665	121,665
550 WORKER'S COMP	192,681	175,686	175,686	175,686
553 UNEMPLOYMENT INSURANCE	24,000	25,000	25,000	25,000
554 AIRPORT LIABILITY	5,038	5,038	5,038	5,538
555 HARBORMASTER BOAT/PERSONA	9,502	10,260	10,260	10,260
MUNICIPAL INS.	346,422	337,649	337,649	338,149
Dept: 270 AMBULANCE				
501 SALARY & WAGES	705,667	825,962	825,962	833,984
503 UNSCHEDULED OVERTIME	12,000	30,000	24,000	24,000
504 SUPPLIES & EXPENSES	16,000	19,000	17,500	17,500
536 VEHICLE MAINTENANCE & REPAIRS	7,000	7,000	5,000	5,000
537 EQUIPMENT CAP RES	90,000	100,000	100,000	100,000
559 TRAINING & DEVELOPMENT	15,000	10,600	10,600	10,600
560 PARAMEDIC CLOTHING ALLOWA	4,400	4,400	4,400	4,400
562 AMBULANCE BILLING CONTRAC	40,000	40,000	40,000	40,000
567 GAS, OIL, GREASE & DIESEL	21,000	18,000	18,000	16,000
AMBULANCE	911,067	1,054,962	1,045,462	1,051,484
Dept: 280 ANIMAL CONTROL				
563 KENNEL CONTRACT/VETERINAR	10,500	14,000	14,000	14,000
ANIMAL CONTROL	10,500	14,000	14,000	14,000
Dept: 290 CROSSING GUARDS				
501 SALARY & WAGES	14,270	12,800	14,704	14,704
504 SUPPLIES & EXPENSES	150	150	150	150
CROSSING GUARDS	14,420	12,950	14,854	14,854
Dept: 310 EMA DIRECTOR				
501 SALARY & WAGES	2,000	2,000	2,000	2,000
EMA DIRECTOR	2,000	2,000	2,000	2,000
Dept: 320 STATE LAW ENFORCEMENT AGENT				
501 SALARY & WAGES	72,176	74,568	74,568	74,568
STATE LAW ENFORCEMENT A	72,176	74,568	74,568	74,568
Dept: 410 PUBLIC WORKS				
501 SALARY & WAGES	701,734	729,009	744,193	739,153
503 UNSCHEDULED OVERTIME	80,000	80,000	110,000	110,000
504 SUPPLIES & EXPENSES	9,800	11,000	11,000	11,000
515 ELECTRICITY	10,800	13,000	6,360	6,360
516 HEATING FUEL	9,100	9,100	5,222	5,270
517 TELEPHONES/INTERNET	3,200	3,600	3,300	3,300
518 WATER	2,500	2,600	2,600	2,600
520 BLDG MAINT, REPAIRS & MISC	18,000	18,000	18,000	18,000

535 PURCHASE OF EQUIPMENT	114,000	133,200	133,200	133,200
537 EQUIPMENT CAP RES	10,000	10,000	10,000	10,000
566 PARTS & TIRES	110,000	120,000	120,000	120,000
567 GAS, OIL, GREASE & DIESEL	100,000	110,000	135,000	135,000
568 TOOLS, HARDWARE & RENTALS	5,800	6,200	6,200	6,200
569 LANDSCAPING COSTS	4,000	4,000	4,000	4,000
570 SALT & CALCIUM	116,000	120,000	120,000	120,000
571 TARPATCH, SAND & GRAVEL	65,000	65,000	65,000	65,000
572 CULVERTS, SIGNS & PAINT	80,000	85,000	85,000	85,000
580 UNIFORMS	13,000	14,000	14,000	14,000
697 CULVERT CAPITAL RESERVE	-	-	-	-
PUBLIC WORKS	1,452,934	1,533,709	1,593,075	1,588,083
Dept: 420 SIDEWALK IMPROVE/MAINT				
573 SIDEWALK IMPROVEMENT/MAIN	75,000	25,000	75,000	75,000
902 SIDEWALK RESERVES	45,000	25,000	45,000	45,000
SIDEWALK IMPROVE/MAINT	120,000	50,000	120,000	120,000
Dept: 440 RECYCLING TRANSFER STA.				
501 SALARY & WAGES	178,979	188,989	188,989	187,575
503 UNSCHEDULED OVERTIME	500	1,500	1,000	1,000
504 SUPPLIES & EXPENSES	2,000	3,000	3,000	3,000
515 ELECTRICITY	420	420	807	807
516 HEATING FUEL	7,700	5,000	5,905	4,480
517 TELEPHONES/INTERNET	2,400	2,500	1,850	1,850
518 WATER	450	450	450	450
520 BLDG MAINT, REPAIRS & MISC	10,000	4,700	3,400	3,400
567 GAS, OIL, GREASE & DIESEL	1,400	1,700	1,700	1,700
574 LANDFILL CLOSING COSTS	25,387	14,000	14,000	14,000
575 TRANS/TIPPING/DISPOSAL	240,000	350,000	354,910	354,910
576 RECYCLING EXPENSES	6,000	6,684	6,684	6,684
580 UNIFORMS	1,500	2,000	2,000	2,000
RECYCLING TRANSFER STA.	476,736	580,943	584,695	581,856
Dept: 450 ROAD CONSTRUCTION				
577 ROAD CONSTR, PAVING & MAI	500,000	500,000	500,000	500,000
ROAD CONSTRUCTION	500,000	500,000	500,000	500,000
Dept: 460 TREE PROGRAM				
578 TREE PROGRAM	30,000	15,000	15,000	15,000
678 TREE PLANTINGS	2,000	2,000	2,000	16,000
TREE PROGRAM	32,000	17,000	17,000	31,000
Dept: 510 SOCIAL SERVICES				
579 GENERAL ASSISTANCE	90,000	190,000	190,000	200,000
SOCIAL SERVICES	90,000	190,000	190,000	200,000
Dept: 520 SOCIAL SERVICES				
501 SALARY & WAGES	43,819	55,819	55,819	55,827
503 UNSCHEDULED OVERTIME	1,500	300	300	300

504 SUPPLIES & EXPENSES	3,005	2,190	2,190	2,190
513 OFFICE EQUIPMENT	1,550	1,240	1,240	1,240
SOCIAL SERVICES	49,874	59,549	59,549	59,557
Dept: 550 SOCIAL SERVICES				
581 SOCIAL SERVICE AGENCIES	191,462	408,599	208,839	210,339
SOCIAL SERVICES	191,462	408,599	208,839	210,339
Dept: 580 ECONOMIC DEVELOPMENT				
501 SALARY & WAGES	63,581	178,454	178,454	175,968
504 SUPPLIES & EXPENSES	1,600	2,300	2,300	2,300
505 MISC. EXPENSES	400	400	400	600
509 COMPUTER SUPPORT & TRAINING	500	1,102	976	976
511 VEHICLE & SCHOOL EXP	650	2,050	2,050	2,050
601 ADVERTISING	3,000	3,000	3,000	3,000
ECONOMIC DEVELOPMENT	69,731	187,306	187,180	184,894
Dept: 610 PARKS & RECREATION				
501 SALARY & WAGES	122,954	223,031	227,226	184,419
503 UNSCHEDULED OVERTIME	1,000	1,200	1,200	1,200
504 SUPPLIES & EXPENSES	800	800	800	800
511 VEHICLE & SCHOOL EXP	3,000	3,300	3,300	3,300
517 TELEPHONES/INTERNET	1,310	1,300	1,300	1,300
526 GROUNDSKEEPING	5,200	5,400	5,400	5,400
535 PURCHASE OF EQUIPMENT	3,300	3,300	3,300	3,300
536 VEHICLE MAINTENANCE & REPAIRS	1,500	2,000	1,750	1,750
537 EQUIPMENT CAP RES	13,000	24,000	32,200	27,120
567 GAS, OIL, GREASE & DIESEL	7,000	7,600	9,000	9,000
580 UNIFORMS	1,600	1,600	1,600	1,600
582 PARK DIRECTOR	64,375	-	-	-
583 POOL OPERATION COSTS	12,615	13,100	15,000	15,000
584 PARK TOILET MAINTENANCE	7,200	7,110	7,110	7,110
585 PARK MAINTENANCE	34,800	41,287	40,287	34,787
586 LIGHTS/KIRBY LAKE	300	300	250	250
587 CAPITAL RES - PARKS	-	55,000	20,000	19,000
588 PROGRAMMING	7,350	10,500	10,500	10,500
713 EQUIPMENT MAINTENANCE	2,000	2,000	2,000	2,000
PARKS & RECREATION	289,304	402,828	382,223	327,836
Dept: 620 BELFAST FREE LIBRARY				
501 SALARY & WAGES	411,149	447,473	447,473	446,348
504 SUPPLIES & EXPENSES	2,150	2,150	2,150	2,300
515 ELECTRICITY	6,000	8,500	9,181	9,181
516 HEATING FUEL	25,900	18,000	19,822	15,020
517 TELEPHONES/INTERNET	1,620	1,940	1,980	1,980
518 WATER	2,250	2,250	2,250	2,250
520 BLDG MAINT, REPAIRS & MISC	31,200	40,500	50,525	53,465
BELFAST FREE LIBRARY	480,269	520,813	533,381	530,544

Dept: 630 CEMETERY				
501 SALARY & WAGES	131,593	130,911	130,911	138,012
503 UNSCHEDULED OVERTIME	1,500	2,000	2,000	2,000
504 SUPPLIES & EXPENSES	5,400	5,400	5,400	5,400
515 ELECTRICITY	1,200	1,200	1,000	1,000
517 TELEPHONES/INTERNET	1,476	1,476	1,561	1,561
518 WATER	600	600	600	600
536 VEHICLE MAINTENANCE & REPAIRS	1,200	1,200	900	900
537 EQUIPMENT CAP RES	6,000	6,000	6,000	6,000
567 GAS, OIL, GREASE & DIESEL	2,500	3,000	3,000	3,000
590 MOWER REPAIR & MAINTENANC	1,800	1,800	1,800	1,800
591 GRAVEL & MULCH	2,000	2,000	2,000	2,000
592 TREE PLANTING & REMOVAL	5,000	5,000	5,000	5,000
593 MAINTENANCE CAP RESERVE	-	2,000	-	-
CEMETERY	160,269	162,587	160,172	167,273
Dept: 640 MUNICIPAL AIRPORT				
594 AIRPORT MAINTENANCE	9,390	26,651	10,151	10,151
595 AIRPORT RUNWAY CAP RES	13,000	14,750	14,750	14,750
711 AIRPORT MAINTENANCE CAP RES	3,130	3,384	3,384	3,384
718 AIRPORT UTILITIES	6,030	3,030	3,030	3,030
MUNICIPAL AIRPORT	31,550	47,815	31,315	31,315
Dept: 650 MISC PROMOTIONAL				
596 MISC PROMOTIONAL	65,020	200,510	140,320	140,520
726 CITY PROMOTIONALS	800	800	800	800
MISC PROMOTIONAL	65,820	201,310	141,120	141,320
Dept: 660 HARBOR				
501 SALARY & WAGES	141,701	155,718	155,718	155,710
503 UNSCHEDULED OT	300	300	300	300
504 SUPPLIES & EXPENSES	8,500	9,000	9,000	9,000
515 ELECTRICITY	500	500	916	916
516 HEATING FUEL	1,400	1,400	805	1,370
517 TELEPHONES/INTERNET	2,500	1,900	1,900	1,900
518 WATER	1,600	1,500	1,500	1,500
597 FACILITIES & FLOAT MAINTEN	2,700	2,700	2,700	2,700
598 BOAT OPERATING & MAINTENA	1,000	1,000	1,000	1,000
599 MOORING REPAIRS	4,000	4,000	4,000	4,000
600 HARBOR PROJECTS	14,000	14,000	14,000	14,000
702 THOMPSON'S WHARF EXPENSES	6,000	6,000	6,000	6,000
705 FOOTBRIDGE CAPITAL RESERVE	-	-	-	-
709 FOOTBRIDGE MAINTENANCE	750	750	750	750
787 HARBOR RESTROOMS	12,412	13,200	13,200	13,200
915 THOMPSON WHARF CAP RES	2,000	2,000	2,000	2,000
HARBOR	199,363	213,968	213,789	214,346
Dept: 670 PLANNING				

501 SALARY & WAGES	256,902	334,968	334,968	327,558
503 UNSCHEDULED OVERTIME	3,000	2,000	500	500
504 SUPPLIES & EXPENSES	9,000	9,625	9,000	9,000
509 COMPUTER SUPPORT & TRAINING	7,500	8,675	8,675	8,675
511 VEHICLE & SCHOOL EXP	9,800	9,500	9,500	9,500
601 ADVERTISING	6,000	6,000	5,000	3,500
602 GIS SUPPORT	6,500	9,000	10,000	10,000
603 OFFICE EQUIPMENT CAP RES	-	2,000	1,500	1,500
PLANNING	298,702	381,768	379,143	370,233
Dept: 680 PLANNING & ZONING				
604 ENGINEERING/PROFESSIONAL	10,000	30,000	20,000	20,000
606 ZONING BOARD OF APPEALS	1,500	1,500	1,500	1,500
PLANNING & ZONING	11,500	31,500	21,500	21,500
Dept: 690 MMA DUES				
607 MMA DUES	7,869	8,272	8,272	8,272
MMA DUES	7,869	8,272	8,272	8,272
Dept: 700 DEBT SERVICE				
608 DEBT SERVICE	636,705	506,816	506,816	506,816
DEBT SERVICE	636,705	506,816	506,816	506,816
Dept: 710 RESERVE FUND				
621 RESERVE FUND	100	100	100	100
RESERVE FUND	100	100	100	100
Expense Totals:	24,407,072	25,918,458	25,675,787	25,296,279
Dept: 720 Capital Projects	78,150	1,357,872	232,833	232,833
Total Expense:	24,485,222	27,276,330	25,908,620	25,529,112

	2022/2023	2023/2024	2023/2024	2023/2024
	Approved	Requested	Manager	Council
CITY OF BELFAST				
ESTIMATED REVENUES				
Dept: 110 FINANCE				
3110 EXCISE TAX	1,186,127	1,175,937	1,313,005	1,313,005
3120 CITY CLERK'S RECEIPTS	36,278	34,689	35,021	35,021
3130 SEWER LIEN FEES	3,051	3,626	3,626	3,483
3140 INTEREST RECEIPTS	58,025	44,655	55,525	49,678
3150 SEWER LIEN INTEREST	1,965	1,184	1,234	1,126
3160 AIRPORT HANGAR LEASES	18,500	19,061	21,610	19,832
3170 POLICE DEPT. RECEIPTS	9,439	8,799	8,961	9,447
3180 CEMETERY RECEIPTS & TRUST	100,000	123,950	109,872	109,872
3190 FIRE DEPT. RECEIPTS	40,000	42,078	42,078	42,810
3200 AMBULANCE CONTRACTS	55,267	55,267	62,357	62,357
3210 LIBRARY TRUSTS	150,000	141,950	165,987	165,987
3220 AIRPORT RECEIPTS	-	46,920	46,920	46,920
3230 AMBULANCE RECEIPTS	955,961	972,056	972,056	1,258,402
3240 AUTOMOBILE REGISTRATIONS	31,488	29,870	29,870	32,257
3250 MISC. RCPTS	-	750	750	750

3260 HARBOR RECEIPTS	203,573	145,789	199,541	158,702
3270 INVESTMENT FUND INTEREST	8,546	9,419	9,419	9,419
3280 SITE PLAN/SUBDIVISION/USE	14,200	19,500	19,500	26,666
3290 SOLID WASTE RECEIPTS	438,986	436,628	450,882	420,644
3300 BOAT EXCISE TAX	11,049	10,541	11,617	11,029
3310 BOAT REGISTRATIONS	714	604	685	624
3320 URIP FUNDS	101,504	100,948	100,948	100,948
3330 CODE COMPLIANCE RECEIPTS	126,865	206,841	206,841	211,206
3340 RECYCLING RECEIPTS	41,079	24,577	41,079	22,368
3350 CABLE FRANCHISE FEES	89,667	93,860	93,860	93,860
3360 GASOLINE TAX REFUNDS	5,417	5,945	5,945	4,930
3370 UNDESIGNATED FUND BALANCE	356,279	149,769	-	-
3380 BLOCK BUILDING LEASE	25,200	23,100	25,200	25,200
3390 STATE MUNICIPAL REVENUE S	1,064,876	1,537,366	1,506,721	1,850,000
3400 BOATHOUSE RENTALS	16,610	14,702	14,702	16,211
3410 IN LIEU OF PROPERTY TAXES	13,200	12,100	12,100	13,200
3420 SNOWMOBILE REGISTRATION F	510	569	569	569
3430 POLICE BUILDING LEASE	79,373	75,555	79,376	79,376
3440 TAX LIEN FEES	7,879	10,470	10,470	10,737
3450 PARK & RECREATION RECEIPTS	1,450	625	1,450	768
3460 THOMPSON'S WHARF RECEIPTS	64,345	70,387	71,820	76,196
3480 ELECTRICAL PERMITS	31,609	48,195	48,195	57,735
3502 STATE LAW ENFORCEMENT REIMB	72,176	74,568	74,568	74,568
3503 WWTP COLLECTIONS	17,000	17,000	17,000	17,000
3506 PLUMBING PERMITS	10,592	10,523	11,718	10,924
3507 FRONT ST SHIPYARD #6 PURCHASE	98,000	98,415	98,415	98,415
3509 HOMESTEAD EXEMPTION		577,425	566,261	566,929
3510 BETE EXEMPTION		298,025	286,317	321,340
3511 TREEGROWTH	12,000	12,000	12,000	12,000
3512 VETERANS EXEMPTION	7,000	8,000	8,000	8,000
3513 SOLAR EXEMPTION	160,000	73,000	73,000	73,000
3514 ALFOND TRAINING REIMBURSEMENT		6,871	6,871	6,871
3515 GA REIMBURSEMENT	63,000	133,000	133,000	133,000
3516 TIF		248,765	248,765	259,502
3517 ARTS IN THE PARK		6,000	6,000	6,000
3518 SCHOOL RESOURCE OFFICER		50,063	50,063	50,063
3519 TREE CANOPY GRANT		10,000	10,000	10,000
3520 ARPA FUNDING	-	303,145	303,145	303,145
TOTAL REVENUES	5,788,800	7,625,082	7,684,915	8,292,092