

CITY OF BELFAST EXPENSES

FISCAL YEAR 2022-2023

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

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

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 120 ASSESSING								
501 SALARY & WAGES	114,949	127,631	135,052	140,085	114,068	138,479	111,484	(26,995)
503 UNSCHEDULED OVERTIME			441		1,000	-	500	500
504 SUPPLIES & EXPENSES	2,188	710	830	2,000	2,000	2,000	2,000	-
509 COMPUTER SUPPORT & TRAININ	16,328	12,975	14,510	16,255	15,775	15,775	13,775	(2,000)
511 VEHICLE & SCHOOL EXP	6,858	5,391	5,985	7,300	6,500	6,000	6,000	-
513 OFFICE EQUIPMENT	700	566	-	400	400	400	400	-
603 OFFICE EQUIPMENT CAP RES	500	-	-	-	-	-	-	-
ASSESSING	141,523	147,273	156,818	166,040	139,743	162,654	134,159	(28,495)

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 130 CITY CLERK								
501 SALARY & WAGES	153,444	154,660	166,197	185,224	194,524	194,524	194,524	-
503 UNSCHEDULED OVERTIME	176	16	26	50	200	200	200	-
504 SUPPLIES & EXPENSES	2,768	2,428	2,760	3,000	3,100	3,100	3,300	200
505 MISC. EXPENSES	2,942	332	984	1,650	1,650	1,650	1,650	-
506 POSTAGE	11,809	11,905	12,000	12,000	13,000	13,000	13,000	-
508 COMPUTER SUPPLIES	20	-	45	165	170	170	170	-
509 COMPUTER SUPPORT & TRAININ	7,373	7,162	8,001	7,200	8,941	8,941	8,941	-
513 OFFICE EQUIPMENT	3,380	2,674	2,595	3,310	3,250	3,250	3,250	-
603 OFFICE EQUIPMENT CAP RES	1,000	-	1,000	1,000	1,000	-	-	-
631 RECORDS RESTORATION	-	-	7,352	2,500	2,500	2,500	2,500	- Carry Forward
674 CODIFICATION	1,195	1,195	1,195	4,000	4,000	4,000	4,000	- Carry Forward
CITY CLERK	184,107	180,372	202,155	220,099	232,335	231,335	231,535	200

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 140 CITY BLDG MAINT								
501 SALARY & WAGES	41,391	41,024	42,886	50,782	51,320	51,320	51,320	-
511 VEHICLE & SCHOOL EXP	2,363	2,418	3,091	3,800	3,800	3,800	3,800	-
515 ELECTRICITY	16,000	13,103	6,207	6,600	7,000	7,000	7,000	-
516 HEATING FUEL	9,572	8,230	7,780	7,500	7,500	7,500	20,000	12,500
517 TELEPHONES/INTERNET	5,019	6,338	6,572	5,100	5,100	5,100	5,100	-
518 WATER	2,122	2,122	2,122	2,200	2,310	2,310	2,310	-
519 CLEANING SUPPLIES	1,730	1,720	1,904	1,900	1,950	1,950	1,950	-
520 BLDG MAINT, REPAIRS & MISC	24,709	19,098	21,740	17,045	17,045	17,045	17,500	455
524 CLEANING CONTRACT	8,700	9,425	7,975	9,300	24,600	24,600	24,600	-
837 IT SERVICES	26,270	65,799	105,736	99,328	99,328	99,328	99,328	- Carry Forward
901 BLG MAINT CAP RES	-	-	-	11,000	6,640	6,640	6,640	-
CITY BLDG MAIN	137,876	169,277	206,013	214,555	226,593	226,593	239,548	12,955

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

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

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 190 BOATHOUSE								
504 SUPPLIES & EXPENSES	1,075	503	37	600	600	600	600	-
515 ELECTRICITY	1,827	945	391	400	500	400	400	-
516 HEATING FUEL	7,490	5,929	4,537	5,000	5,000	4,500	10,900	6,400
517 TELEPHONES/INTERNET	502	1,023	1,005	1,100	1,100	1,050	1,000	(50)
518 WATER	385	269	269	350	350	350	350	-
520 BLDG MAINT, REPAIRS & MISC	2,163	2,080	690	500	2,400	2,400	1,600	(800) Carry Forward \$876
532 CAPITAL RESERVE	600	-	-	-	-	-	-	-
BOATHOUSE	14,042	10,749	6,929	7,950	9,950	9,300	14,850	5,550

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 210 FIRE								
501 SALARY & WAGES	135,949	134,614	155,476	213,265	225,922	213,922	213,922	-
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	4,500	-
515 ELECTRICITY	3,000	2,270	2,752	2,000	2,000	2,000	2,000	-
516 HEATING FUEL	6,109	4,287	2,919	3,500	3,500	3,500	8,200	4,700
517 TELEPHONES/INTERNET	2,883	3,773	4,041	4,660	4,660	4,660	4,660	-
518 WATER	1,198	1,198	1,198	1,400	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	- Carry Forward
533 CHIEF'S CLOTHING ALLOWANCE	400	400	400	400	400	400	400	-
534 HOSE REPLACEMENT	1,295	705	1,000	1,000	6,000	5,400	6,750	1,350
535 PURCHASE OF EQUIPMENT	12,414	14,835	13,294	15,000	18,000	18,000	18,000	- Carry Forward
536 VEHICLE MAINTENANCE & REPAIR	10,946	4,640	6,220	6,000	12,000	12,000	12,000	-
537 EQUIPMENT CAP RES	60,000	60,000	70,000	80,000	125,000	110,000	110,000	-
559 TRAINING & DEVELOPMENT	-	-	-	-	5,000	5,000	5,000	-
567 GAS, OIL, GREASE & DIESEL	3,638	1,720	2,053	2,100	2,100	2,100	2,100	-
580 UNIFORMS	404	275	389	600	3,600	2,400	3,600	1,200
713 EQUIPMENT MAINTENANCE	3,065	4,498	2,013	3,500	12,000	10,000	10,000	-
FIRE	251,757	243,264	274,785	348,425	444,082	403,282	410,532	7,250

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 220 POLICE								
501 SALARY & WAGES	937,988	1,041,337	941,265	1,102,588	1,191,712	1,194,020	1,204,161	10,141
503 UNSCHEDULED OVERTIME	77,607	65,215	69,903	87,000	91,000	84,000	84,000	-
504 SUPPLIES & EXPENSES	10,696	10,729	1,194	9,320	12,075	11,675	9,320	(2,355)
509 COMPUTER SUPPORT & TRAINING	7,504	6,583	8,659	7,100	6,100	6,100	6,100	-
513 OFFICE EQUIPMENT	5,887	3,412	1,413	3,500	3,500	3,500	10,200	6,700
515 ELECTRICITY	14,000	10,694	4,124	4,800	5,280	5,280	5,280	-
516 HEATING FUEL	9,752	7,453	5,934	7,000	7,000	7,000	12,300	5,300
517 TELEPHONES/INTERNET	5,570	5,569	9,427	12,260	12,260	12,260	12,260	-
518 WATER	1,363	1,354	1,350	1,500	1,500	1,575	1,575	-
520 BLDG MAINT, REPAIRS & MISC	23,948	4,019	6,175	5,000	5,500	5,000	5,000	-
533 CHIEF'S CLOTHING ALLOWANCE	195	364	258	1,400	1,400	1,400	1,400	-
535 PURCHASE OF EQUIPMENT	31,620	84,173	-	47,000	94,000	47,000	57,076	10,076
536 VEHICLE MAINTENANCE & REPAIRS	13,212	10,405	18,783	15,000	16,000	15,000	15,000	-
537 EQUIPMENT CAP RES	4,000	-	-	5,000	5,000	-	-	-
539 MILEAGE & SCHOOL EXPENSES	9,559	6,411	10,884	12,000	15,000	15,000	15,000	-
540 FIREARMS TRAINING/QUALIFICATION	7,097	2,538	10,053	9,500	11,100	10,500	10,500	-
541 COMMUNICATIONS SYSTEM	-	-	-	1,200	1,200	1,200	1,200	-
542 UNIFORMS & POLICE EQUIPMENT	19,302	16,505	15,840	16,100	16,700	16,700	16,700	-
543 JANITORIAL SERVICE & SUPPLIES	8,759	7,649	9,157	11,800	12,760	12,760	12,760	-
567 GAS, OIL, GREASE & DIESEL	26,072	23,880	23,475	18,000	24,500	24,500	28,000	3,500
843 K-9 EXPENSES	1,654	2,184	1,963	2,225	3,425	-	-	- Carry forward
POLICE	1,215,785	1,310,474	1,139,857	1,379,293	1,537,012	1,474,470	1,507,832	33,362

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 230 STREET LIGHTING								
544 STREET LIGHTS	78,560	34,149	15,783	30,000	15,000	15,000	13,000	(2,000)
545 DOWNTOWN STREET LIGHTS	14,839	18,046	15,489	16,000	15,000	12,300	12,000	(300)
546 TRAFFIC/SIGNAL LIGHTS	4,897	955	1,012	1,000	1,000	1,000	1,000	-
717 STREET LIGHT MAINTENANCE	-	14,086	9,174	10,000	10,000	10,000	11,000	1,000
STREET LIGHTING	98,296	67,236	41,458	57,000	41,000	38,300	37,000	(1,300)

	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 240 HYDRANTS								
523 HYDRANTS	424,464	424,464	424,464	499,170	499,170	445,688	445,688	-
HYDRANTS	424,464	424,464	424,464	499,170	499,170	445,688	445,688	-

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 250 CABLE TELEVISION								
501 SALARY & WAGES	19,591	19,008	20,099	28,000	28,000	28,000	28,000	-
504 SUPPLIES & EXPENSES	4,112	3,071	3,449	4,000	3,600	3,300	3,300	-
522 EQUIPMENT MAINT & REPAIRS	798	1,121	540	2,000	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	10,000	-
CABLE TELEVISIK	37,001	33,700	34,088	44,100	43,600	43,300	43,300	-

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 260 MUNICIPAL INS.								
549 FLEET & PROPERTY INSURANCE	101,788	105,603	109,726	116,939	115,201	115,201	115,201	-
550 WORKER'S COMP	175,987	142,560	162,798	187,000	192,681	192,681	192,681	-
553 UNEMPLOYMENT INSURANCE	18,629	20,149	22,342	24,000	24,000	24,000	24,000	-
554 AIRPORT LIABILITY	2,650	2,650	3,038	5,038	5,038	5,038	5,038	-
555 HARBORMASTER BOAT/PERSON	8,893	7,562	7,997	8,012	8,636	8,636	9,502	866
MUNICIPAL INS.	307,947	278,524	305,901	340,989	345,556	345,556	346,422	866

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 270 AMBULANCE								
501 SALARY & WAGES	433,284	427,991	463,090	614,344	740,758	705,667	705,667	-
503 UNSCHEDULED OVERTIME	10,555	18,677	15,213	13,000	16,000	12,000	12,000	-
504 SUPPLIES & EXPENSES	13,771	11,261	15,113	15,000	21,770	15,000	16,000	1,000
536 VEHICLE MAINTENANCE & REPAI	11,490	7,280	9,678	7,000	7,000	7,000	7,000	-
537 EQUIPMENT CAP RES	75,179	77,188	79,297	81,512	95,000	90,000	90,000	-
559 TRAINING & DEVELOPMENT	3,000	2,000	2,000	2,000	15,000	15,000	15,000	-
560 PARAMEDIC CLOTHING ALLOWA	1,935	1,469	3,023	3,000	4,400	3,400	4,400	1,000
562 AMBULANCE BILLING CONTRAC	34,516	36,778	43,177	40,000	40,000	40,000	40,000	-
567 GAS, OIL, GREASE & DIESEL	18,405	19,425	15,968	21,000	21,000	16,000	21,000	5,000
AMBULANCE	602,135	602,069	646,559	796,856	960,928	904,067	911,067	7,000

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 280 ANIMAL CONTROL								
563 KENNEL CONTRACT/VETERINAR	7,362	9,619	10,656	7,500	12,500	10,000	10,500	500
ANIMAL CONTRO	7,362	9,619	10,656	7,500	12,500	10,000	10,500	500
Dept: 290 CROSSING GUARDS								
501 SALARY & WAGES	9,437	12,620	12,686	18,676	18,676	14,270	14,270	-
504 SUPPLIES & EXPENSES	-	-	-	150	150	150	150	-
564 CROSSING LIGHTS	(126)	-	-	-	-	-	-	-
CROSSING GUAF	9,311	12,620	12,686	18,826	18,826	14,420	14,420	-

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

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 410 PUBLIC WORKS								
501 SALARY & WAGES	540,962	547,863	606,635	670,386	703,460	701,734	701,734	-
503 UNSCHEDULED OVERTIME	82,716	72,028	49,891	80,000	80,000	80,000	80,000	-
504 SUPPLIES & EXPENSES	8,328	7,811	9,325	9,200	9,500	9,500	9,800	300
515 ELECTRICITY	3,000	7,857	8,401	8,500	10,800	10,800	10,800	-
516 HEATING FUEL	7,458	7,523	3,613	6,000	6,000	5,000	9,100	4,100
517 TELEPHONES/INTERNET	2,781	3,269	2,781	3,200	3,200	3,200	3,200	-
518 WATER	269	1,827	2,393	2,300	2,500	2,500	2,500	-
520 BLDG MAINT, REPAIRS & MISC	1,233	-	18,828	14,000	14,000	18,000	18,000	-
535 PURCHASE OF EQUIPMENT	160,000	99,587	130,000	192,500	139,000	114,000	114,000	-
537 EQUIPMENT CAP RES	10,000	-	9,773	10,000	10,000	10,000	10,000	-
566 PARTS & TIRES	104,867	107,048	112,118	105,000	110,000	110,000	110,000	-
567 GAS, OIL, GREASE & DIESEL	91,096	79,402	64,797	85,000	90,000	90,000	100,000	10,000
568 TOOLS, HARDWARE & RENTALS	5,273	5,017	4,952	5,500	5,500	5,500	5,800	300
569 LANDSCAPING COSTS	3,439	2,342	3,500	4,000	4,000	4,000	4,000	-
570 SALT & CALCIUM	121,474	106,360	56,272	116,000	116,000	116,000	116,000	-
571 TARPATCH, SAND & GRAVEL	69,366	64,494	62,804	65,000	65,000	65,000	65,000	-
572 CULVERTS, SIGNS & PAINT	83,649	60,285	63,664	75,000	80,000	80,000	80,000	- Carry Forward
580 UNIFORMS	11,834	12,561	11,833	11,600	12,000	12,000	13,000	1,000
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	1,452,934	15,700

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 420 SIDEWALK IMPROVE/MAINT								
573 SIDEWALK IMPROVEMENT/MAIN	18,038	1,143	48,718	15,000	15,000	25,000	75,000	50,000
902 SIDEWALK RESERVES	-	-	-	64,000	15,000	45,000	45,000	-
SIDEWALK IMPROVE/MAINT	18,038	1,143	48,718	79,000	30,000	70,000	120,000	50,000

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 440 RECYCLING TRANSFER STA.								
501 SALARY & WAGES	135,698	132,383	151,889	179,757	180,518	178,979	178,979	-
503 UNSCHEDULED OVERTIME	2,168	5,380	-	500	2,500	500	500	-
504 SUPPLIES & EXPENSES	4,990	7,035	1,193	2,000	2,000	2,000	2,000	-
515 ELECTRICITY	1,472	1,049	444	420	550	420	420	-
516 HEATING FUEL	6,353	4,714	3,765	4,000	4,000	3,400	7,700	4,300
517 TELEPHONES/INTERNET	1,219	2,239	1,281	1,300	2,400	2,400	2,400	-
518 WATER	424	424	424	450	450	450	450	-
520 BLDG MAINT, REPAIRS & MISC	5,604	9,398	16,449	15,600	21,100	10,000	10,000	- Carry Forward
567 GAS, OIL, GREASE & DIESEL	1,436	792	1,107	1,400	1,400	1,400	1,400	-
574 LANDFILL CLOSING COSTS	4,000	15,000	6,631	12,500	12,500	7,000	25,387	18,387
575 TRANS/TIPPING/DISPOSAL	206,980	222,760	266,202	239,530	250,000	240,000	240,000	-
576 RECYCLING EXPENSES	4,987	5,483	4,086	5,689	7,000	6,000	6,000	-
580 UNIFORMS	1,153	440	844	1,000	1,500	1,500	1,500	-
RECYCLING TRANSFER STA.	376,484	407,097	454,315	464,146	485,918	454,049	476,736	22,687

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 450 ROAD CONSTRUCTION								
577 ROAD CONSTR, PAVING & MAI	420,365	429,271	238,518	380,000	420,000	420,000	500,000	80,000
ROAD CONSTRUCTION	420,365	429,271	238,518	380,000	420,000	420,000	500,000	80,000

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 460 TREE PROGRAM								
578 TREE PROGRAM	10,000	13,750	11,625	15,000	15,000	30,000	30,000	-
678 TREE PLANTINGS	-	-	881	2,000	2,000	2,000	2,000	-
TREE PROGRAM	10,000	13,750	12,506	17,000	17,000	32,000	32,000	-

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

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

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Manager	Council Vs. Manager
Dept: 550 SOCIAL SERVICES								
581 SOCIAL SERVICE AGENCIES	171,957	177,145	163,274	182,076	220,735	190,962	191,462	500
SOCIAL SERVICE	171,957	177,145	163,274	182,076	220,735	190,962	191,462	500

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Manager	Council Vs. Manager
Dept: 580 ECONOMIC DEVELOPMENT								
501 SALARY & WAGES	30,173	31,128	33,107	100,376	153,927	63,581	63,581	- Carry Forward
504 SUPPLIES & EXPENSES	1,446	1,839	680	1,600	1,600	1,600	1,600	-
505 MISC. EXPENSES	834	186	26	200	200	400	400	-
509 COMPUTER SUPPORT & TRAININ	274	-	143	500	500	500	500	-
511 VEHICLE & SCHOOL EXP	822	540	-	650	1,200	650	650	- Carry Forward \$550
601 ADVERTISING	793	455	1,462	1,200	1,200	1,600	3,000	1,400
719 WEB SITE MANAGEMENT	10,120	4,868	4,956	5,250	5,464	5,464	5,464	-
ECONOMIC DEVELOPMENT	44,462	39,016	40,374	109,776	164,091	73,795	75,195	1,400

****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	2023 Council	Council Vs. Manager
Dept: 610 PARKS & RECREATION								
501 SALARY & WAGES	98,598	100,634	106,560	116,502	126,404	122,954	122,954	-
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	800	-
511 VEHICLE & SCHOOL EXP	3,818	1,867	2,400	3,000	3,600	3,000	3,000	-
517 TELEPHONES/INTERNET	1,373	1,384	1,330	1,500	1,500	1,310	1,310	-
526 GROUNDSKEEPING	5,136	5,634	5,343	5,200	5,200	5,200	5,200	-
535 PURCHASE OF EQUIPMENT	3,229	4,518	7,901	3,000	7,800	3,300	3,300	-
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	13,000	-
567 GAS, OIL, GREASE & DIESEL	7,263	8,032	6,152	6,600	7,200	7,000	7,000	-
580 UNIFORMS	1,408	1,370	261	1,600	1,600	1,600	1,600	-
582 PARK DIRECTOR	54,806	54,121	49,310	63,699	64,375	64,375	64,375	-
583 POOL OPERATION COSTS	10,548	9,942	8,697	11,910	12,615	12,615	12,615	-
584 PARK TOILET MAINTENANCE	6,387	7,222	7,184	7,900	11,960	7,202	7,200	(2)
585 PARK MAINTENANCE	31,531	46,696	37,886	35,758	43,402	34,797	34,800	3
586 LIGHTS/KIRBY LAKE	381	270	240	300	300	300	300	-
587 CAPITAL RES - PARKS	-	-	-	-	40,000	-	-	-
588 PROGRAMMING	9,979	9,842	3,540	11,000	10,850	7,350	7,350	-
713 EQUIPMENT MAINTENANCE	1,130	2,141	2,010	2,000	2,000	2,000	2,000	-
PARKS & RECREATION	246,687	287,851	243,614	285,539	375,006	289,303	289,304	1

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 620 BELFAST FREE LIBRARY								
501 SALARY & WAGES	339,779	368,209	362,624	394,334	417,151	409,705	411,149	1,444
504 SUPPLIES & EXPENSES	3,494	1,896	2,492	2,500	2,500	2,150	2,150	-
515 ELECTRICITY	21,000	16,032	5,291	5,500	6,000	6,000	6,000	-
516 HEATING FUEL	19,392	14,327	11,012	11,000	11,000	10,000	25,900	15,900
517 TELEPHONES/INTERNET	3,275	3,349	3,361	2,000	2,000	1,700	1,620	(80)
518 WATER	2,122	2,122	2,353	2,500	2,600	2,250	2,250	-
520 BLDG MAINT, REPAIRS & MISC	56,932	42,220	32,345	30,200	31,200	31,200	31,200	-
BELFAST FREE LIBRARY	445,994	448,155	419,478	448,034	472,451	463,005	480,269	17,264

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 630 CEMETERY								
501 SALARY & WAGES	106,355	99,546	121,427	131,213	126,259	131,593	131,593	-
503 UNSCHEDULED OVERTIME	1,190	196	1,154	1,000	2,000	1,500	1,500	-
504 SUPPLIES & EXPENSES	5,180	3,797	5,694	5,400	5,400	5,400	5,400	-
515 ELECTRICITY	1,937	1,215	1,386	1,200	1,200	1,200	1,200	-
517 TELEPHONES/INTERNET	844	1,424	1,005	1,000	1,000	1,476	1,476	-
518 WATER	566	370	446	550	600	600	600	-
536 VEHICLE MAINTENANCE & REPAIR	2,536	472	1,940	1,500	1,500	1,500	1,200	(300)
537 EQUIPMENT CAP RES	6,000	5,000	6,000	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	2,500	-
590 MOWER REPAIR & MAINTENANCE	1,504	1,086	1,867	1,800	1,800	1,800	1,800	-
591 GRAVEL & MULCH	1,987	1,800	1,948	2,000	2,000	2,000	2,000	-
592 TREE PLANTING & REMOVAL	2,080	2,000	3,000	5,000	5,000	5,000	5,000	-
593 MAINTENANCE CAP RESERVE		-	-	-	6,000	-	-	-
CEMETERY	132,187	119,130	148,655	159,163	161,259	160,569	160,269	(300)

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 640 MUNICIPAL AIRPORT								
594 AIRPORT MAINTENANCE	2,804	8,865	8,408	9,000	9,390	9,390	9,390	-
595 AIRPORT RUNWAY CAP RES	9,000	6,200	4,500	9,000	9,000	9,000	13,000	4,000
711 AIRPORT MAINTENANCE CAP RE	3,000	3,000	-	3,000	3,130	3,130	3,130	-
718 AIRPORT UTILITIES	8,184	10,191	8,911	7,200	6,031	6,031	6,030	(1)
MUNICIPAL AIRPORT	22,988	28,256	21,819	28,200	27,551	27,551	31,550	3,999

	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 650 MISC PROMOTIONAL								
596 MISC PROMOTIONAL	32,475	32,875	27,004	32,475	90,630	59,020	65,020	6,000
726 CITY PROMOTIONALS	329	1,922	-	1,800	1,800	800	800	-
MISC PROMOTIONAL	32,804	34,797	27,004	34,275	92,430	59,820	65,820	6,000

****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>Recommended</u>	2022-2023 <u>Council</u>
Our Town Belfast	40,000	40,000	40,000	45,000	45,000	50,000	45,000
Waterfall Arts	10,000	10,000	25,000	25,000	25,000	25,000	25,000
Creative Coalitior	40,000	30,000	-	-	-	-	-
	90,000	80,000	65,000	70,000	70,000	75,000	70,000

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 660 HARBOR								
501 SALARY & WAGES	104,867	100,129	98,337	114,926	141,701	141,701	141,701	-
503 UNSCHEDULED OT	-	83	-	300	300	300	300	-
504 SUPPLIES & EXPENSES	9,556	7,516	6,558	10,000	10,000	8,500	8,500	-
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	1,400	400
517 TELEPHONES/INTERNET	1,989	1,888	1,779	1,900	1,900	2,500	2,500	-
518 WATER	1,286	1,267	740	1,550	1,600	1,600	1,600	-
597 FACILITIES & FLOAT MAINTENANCE	3,177	5,073	2,325	2,500	2,700	2,700	2,700	-
598 BOAT OPERATING & MAINTENANCE	1,248	611	1,158	1,200	1,000	1,000	1,000	-
599 MOORING REPAIRS	1,625	2,487	3,852	4,000	4,000	4,000	4,000	-
600 HARBOR PROJECTS	27,061	10,471	2,308	10,000	14,000	14,000	14,000	-
702 THOMPSON'S WHARF EXPENSES	5,329	4,523	4,602	6,000	6,000	6,000	6,000	-
705 FOOTBRIDGE CAPITAL RESERVE	5,000	-	-	-	-	-	-	-
709 FOOTBRIDGE MAINTENANCE	303	458	633	750	750	750	750	-
787 HARBOR RESTROOMS	13,511	11,866	8,833	10,560	12,412	12,412	12,412	-
915 THOMPSON WHARF CAP RES	-	-	-	-	-	-	2,000	2,000 Newly Added Acct
HARBOR	178,205	148,744	132,770	165,686	198,363	196,963	199,363	2,400

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 670 PLANNING								
501 SALARY & WAGES	232,313	234,545	279,325	243,099	260,670	253,220	256,902	3,682
503 UNSCHEDULED OVERTIME	270	362	1,023	1,500	3,000	3,000	3,000	-
504 SUPPLIES & EXPENSES	8,159	13,441	16,322	9,625	9,625	9,000	9,000	-
509 COMPUTER SUPPORT & TRAININ	500	-	165	1,000	8,000	7,500	7,500	-
511 VEHICLE & SCHOOL EXP	4,066	4,063	6,036	9,200	9,800	9,800	9,800	-
601 ADVERTISING	8,168	1,945	995	7,500	10,000	6,000	6,000	-
602 GIS SUPPORT	6,050	5,250	4,115	8,000	6,500	6,500	6,500	-
603 OFFICE EQUIPMENT CAP RES	-	-	-	500	500	-	-	-
PLANNING	259,526	259,606	307,981	280,424	308,095	295,020	298,702	3,682

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
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	1,500	-
PLANNING & ZONING	9,173	5,820	19,066	20,500	21,000	11,500	11,500	-

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 690 MMA DUES								
607 MMA DUES	7,812	7,820	-	7,548	7,869	7,869	7,869	-
MMA DUES	7,812	7,820	-	7,548	7,869	7,869	7,869	-
	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 700 DEBT SERVICE								
608 DEBT SERVICE	242,688	455,110	669,855	656,881	656,705	636,705	636,705	-
DEBT SERVICE	242,688	455,110	669,855	656,881	656,705	636,705	636,705	-

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
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:	9,580,202	9,978,514	10,054,287	11,407,424	12,338,377	11,840,180	12,081,401	241,221

	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 720 Capital Projects	8,714	63,929	65,000	98,013	1,619,821	87,650	78,150	(9,500)
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	12,159,551	231,721

**CITY OF BELFAST
ESTIMATED REVENUES**

	2019 Actual	2020 Actual	2021 Approved	2022 Approved	2023 Estimated	2023 Manager	2023 Council	Council Vs. Manager
Dept: 110 FINANCE								
3110 EXCISE TAX	1,155,527	1,145,097	1,039,600	1,276,550	1,202,136	1,212,466	1,186,127	(26,339)
3120 CITY CLERK'S RECEIPTS	35,984	32,595	39,000	31,876	33,979	36,278	36,278	-
3130 SEWER LIEN FEES	2,822	4,650	5,500	3,421	3,031	3,051	3,051	-
3140 INTEREST RECEIPTS	76,448	87,506	82,000	87,174	70,426	58,025	58,025	-
3150 SEWER LIEN INTEREST	1,671	2,110	1,800	1,467	1,467	1,965	1,965	-
3160 AIRPORT HANGAR LEASES	22,824	34,930	26,600	18,500	18,500	18,500	18,500	-
3170 POLICE DEPT. RECEIPTS	7,865	9,786	10,000	8,747	8,747	9,439	9,439	-
3180 CEMETERY RECEIPTS & TRUST	85,000	85,000	120,000	120,000	120,000	120,000	100,000	(20,000)
3190 FIRE DEPT. RECEIPTS	36,698	34,736	34,000	40,718	40,000	40,000	40,000	-
3200 AMBULANCE CONTRACTS	40,126	42,133	44,239	46,453	55,267	55,267	55,267	-
3210 LIBRARY TRUSTS	75,000	120,000	150,000	150,000	150,000	150,000	150,000	-
3230 AMBULANCE RECEIPTS	1,087,841	983,793	780,000	867,700	880,176	955,961	955,961	-
3240 AUTOMOBILE REGISTRATIONS	20,093	23,286	31,000	33,610	28,742	31,488	31,488	-
3250 MISC. RECEIPTS	307,008	54,971	49,000	49,000	49,000	63,000	63,000	-
3260 HARBOR RECEIPTS	134,976	152,648	148,000	139,172	190,869	203,573	203,573	-
3270 INVESTMENT FUND INTEREST	25,853	20,001	18,000	10,292	9,175	8,546	8,546	-
3280 SITE PLAN/SUBDIVISION/USE PERM	9,955	12,450	9,000	30,446	20,150	14,200	14,200	-
3290 SOLID WASTE RECEIPTS	341,199	382,434	370,000	428,656	437,066	438,986	438,986	-
3300 BOAT EXCISE TAX	10,762	9,860	11,000	11,733	10,690	11,049	11,049	-
3310 BOAT & RV REGISTRATIONS	710	611	750	663	585	714	714	-
3320 URIP FUNDS	136,984	141,224	135,000	131,960	101,504	101,504	101,504	-
3330 CODE COMPLIANCE RECEIPTS	32,372	47,094	47,500	161,596	102,008	126,865	126,865	-
3340 RECYCLING RECEIPTS	32,515	11,587	15,000	19,350	39,547	41,079	41,079	-

CITY OF BELFAST ESTIMATED REVENUES CONT'D

Dept: 110 FINANCE CONT'D	2019	2020	2021	2022	2023	2023	Manager	Council Vs.
	Actual	Actual	Approved	Approved	Initial	Manager	Adjustments	Manager
3350 CABLE FRANCHISE FEES	88,083	89,256	89,000	93,684	92,142	89,667	89,667	-
3360 GASOLINE TAX REFUNDS	8,100	7,754	7,000	7,540	7,540	5,417	5,417	-
3370 SURPLUS	350,831	332,680	80,000	-	-	-	356,279	356,279
3380 BLOCK BUILDING LEASE	18,900	35,700	25,200	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	1,064,876	-
3400 BOATHOUSE RENTALS	21,013	8,120	8,000	8,834	7,958	16,610	16,610	-
3410 IN LIEU OF PROPERTY TAXES	9,900	18,700	13,200	13,200	14,300	13,200	13,200	-
3420 SNOWMOBILE REGISTRATION F	741	669	700	702	510	510	510	-
3430 POLICE BUILDING LEASE	84,499	80,280	77,064	77,275	78,428	79,373	79,373	-
3440 TAX LIEN FEES	16,339	14,532	18,000	10,946	9,827	7,879	7,879	-
3450 PARK & RECREATION RECEIPTS	2,516	1,672	1,500	1,450	752	1,450	1,450	-
3460 THOMPSON'S WHARF RECEIPTS	53,784	66,599	57,000	75,550	78,592	64,345	64,345	-
3480 ELECTRICAL PERMITS	17,882	15,228	19,500	50,097	32,841	31,609	31,609	-
3502 STATE LAW ENFORCEMENT RE	71,558	71,263	70,824	74,952	72,176	72,176	72,176	-
3503 WWTP COLLECTIONS	17,000	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	10,592	-
3507 FRONT ST SHIPYARD #6 PURCH	98,415	90,216	98,000	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	5,788,800	309,940

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	6,370,751	(78,219)
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