

CITY OF BELFAST WASTEWATER TREATMENT PLANT FY 2018-2019 PROPOSED BUDGET (from user fees not tax dollars)

Dept: 990 W-WATER TREATMENT PLANT	2015	2016	2017	2018	2019	2019	2019	2019
	Actual	Actual	Actual	Budget	Initial	Manager	Council	Approved
501 SALARY & WAGES	106,325	109,788	110,220	115,737	118,362	118,362	118,362	118,362
503 UNSCHEDULED OVERTIME	19,149	18,831	19,827	18,543	20,490	20,490	20,490	20,490
515 ELECTRICITY	98,282	111,068	118,224	120,000	115,000	115,000	115,000	115,000
516 HEATING FUEL	10,077	7,870	3,483	8,400	6,930	6,930	6,930	6,930
517 TELEPHONES/INTERNET	1,454	1,360	1,409	1,600	1,800	1,800	1,800	1,800
518 WATER	3,145	1,607	1,023	1,200	1,200	1,200	1,200	1,200
536 VEHICLE MAINTENANCE & REPAIR	585	2,119	6,442	2,500	2,500	2,500	2,500	2,500
567 GAS, OIL, GREASE & DIESEL	3,867	2,210	4,243	3,000	3,500	3,500	3,500	3,500
580 UNIFORMS	1,938	2,166	2,511	2,500	2,800	2,800	2,800	2,800
608 DEBT SERVICE	355,816	356,494	355,458	474,302	477,353	477,353	477,353	477,353
609 CONTRACT SUPERVISOR	19,057	21,869	21,518	21,000	22,000	22,000	22,000	22,000
610 CHEMICALS	23,577	21,347	20,102	24,584	22,035	22,035	22,035	22,035
611 EQUIPMENT & PARTS	23,645	32,711	31,068	22,000	22,000	22,000	22,000	22,000
612 SEWER MAINT MATERIALS & S	3,893	951	54	5,000	5,000	5,000	5,000	5,000
613 OUTSIDE SERVICES	30,285	36,936	13,166	31,000	25,000	25,000	25,000	25,000
614 OUTSIDE SERVICES (SEWER M	3,628	176	292	13,000	5,000	5,000	5,000	5,000
615 LABORATORY SUPPLIES	4,159	2,522	4,021	4,500	4,000	4,000	4,000	4,000
616 BUILDING MAINTENANCE	2,561	1,858	2,150	2,500	5,000	5,000	5,000	5,000
617 INSURANCES	670	14,351	15,591	16,570	17,040	17,040	17,040	17,040
618 BILLING & ACCOUNTING	7,604	9,500	9,706	9,700	10,324	10,324	10,324	10,324
619 FRINGE BENEFITS	41,089	51,457	56,376	56,175	59,400	59,400	59,400	59,400
620 CONTRACT SLUDGE	61,459	65,149	59,685	67,853	65,484	65,484	65,484	65,484
725 WWTP COLLECTIONS	15,000	15,000	15,000	15,000	15,000	15,000	17,000	17,000
REIMBURSEMENT								
<b>TOTAL WWTP</b>	<b>837,265</b>	<b>887,340</b>	<b>871,570</b>	<b>1,036,664</b>	<b>1,027,218</b>	<b>1,027,218</b>	<b>1,029,218</b>	<b>1,029,218</b>
<b>Less Sewer/Wastewater User Fees</b>	<b>(837,265)</b>	<b>(887,340)</b>	<b>(871,570)</b>	<b>(1,036,664)</b>	<b>(1,027,218)</b>	<b>(1,027,218)</b>	<b>(1,029,218)</b>	<b>(1,029,218)</b>