

CITY OF BELFAST WASTEWATER TREATMENT PLANT FY 2019-2020 PROPOSED BUDGET (from user fees not tax dollars)

	2016	2017	2018	2019	2020	2020	2020	Manager
	Actual	Actual	Actual	Budget	Initial	Manager	Council	Adjustment
Dept: 990 W-WATER TREATMENT PLANT								
501 SALARY & WAGES	109,788	110,220	114,896	118,362	121,649	121,649	-	-
503 UNSCHEDULED OVERTIME	18,831	19,827	20,550	20,490	20,887	20,887	-	-
515 ELECTRICITY	111,068	118,224	103,635	115,000	100,000	100,000	-	-
516 HEATING FUEL	7,870	3,483	7,387	6,930	8,250	8,250	-	-
517 TELEPHONES/INTERNET	1,360	1,409	1,745	1,800	2,000	2,000	-	-
518 WATER	1,607	1,023	1,547	1,200	1,200	1,200	-	-
536 VEHICLE MAINTENANCE & REPAIRS	2,119	6,442	2,629	2,500	5,000	5,000	-	-
567 GAS, OIL, GREASE & DIESEL	2,210	4,243	3,903	3,500	4,000	4,000	-	-
580 UNIFORMS	2,166	2,511	2,448	2,800	3,500	3,500	-	-
608 DEBT SERVICE	356,494	355,458	476,908	477,353	480,959	480,959	-	-
609 CONTRACT SUPERVISOR	21,869	21,518	23,668	22,000	24,000	24,000	-	-
610 CHEMICALS	21,347	20,102	20,348	22,035	22,748	22,748	-	-
611 EQUIPMENT & PARTS	32,711	31,068	21,814	22,000	22,000	22,000	-	-
612 SEWER MAINT MATERIALS & S	951	54	5,516	5,000	5,000	5,000	-	-
613 OUTSIDE SERVICES	36,936	13,166	22,241	25,000	32,000	32,000	-	-
614 OUTSIDE SERVICES (SEWER M	176	292	5,718	5,000	5,000	5,000	-	-
615 LABORATORY SUPPLIES	2,522	4,021	4,542	4,000	4,000	4,000	-	-
616 BUILDING MAINTENANCE	1,858	2,150	2,061	5,000	2,500	2,500	-	-
617 INSURANCES	14,351	15,591	14,311	17,040	25,445	25,445	-	-
618 BILLING & ACCOUNTING	9,500	9,706	7,394	10,324	9,700	9,700	-	-
619 FRINGE BENEFITS	51,457	56,376	54,969	59,400	62,960	62,960	-	-
620 CONTRACT SLUDGE	65,149	59,685	61,834	65,484	63,745	63,745	-	-
725 WWTP COLLECTIONS	15,000	15,000	15,000	17,000	17,000	17,000	-	-
REIMBURSEMENT								
TOTAL WWTP	887,340	871,570	995,064	1,029,218	1,043,543	1,043,543	-	-
Less Sewer/Wastewater User Fees	(887,340)	(871,570)	(995,064)	(1,029,218)	(1,043,543)	(1,043,543)	-	