

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

Approved 7/16/2019

	2016	2017	2018	2019	2020	2020	2020	2020
	Actual	Actual	Actual	Budget	Initial	Manager	Council	Approved
Dept: 990 W-WATER TREATMENT PLANT								
501 SALARY & WAGES	109,788	110,220	114,896	118,362	121,649	121,649	121,649	121,649
503 UNSCHEDULED OVERTIME	18,831	19,827	20,550	20,490	20,887	20,887	20,887	20,887
515 ELECTRICITY	111,068	118,224	103,635	115,000	100,000	100,000	55,000	55,000
516 HEATING FUEL	7,870	3,483	7,387	6,930	8,250	8,250	8,250	8,250
517 TELEPHONES/INTERNET	1,360	1,409	1,745	1,800	2,000	2,000	2,000	2,000
518 WATER	1,607	1,023	1,547	1,200	1,200	1,200	1,200	1,200
536 VEHICLE MAINTENANCE & REPAIRS	2,119	6,442	2,629	2,500	5,000	5,000	5,000	5,000
567 GAS, OIL, GREASE & DIESEL	2,210	4,243	3,903	3,500	4,000	4,000	4,000	4,000
580 UNIFORMS	2,166	2,511	2,448	2,800	3,500	3,500	3,500	3,500
608 DEBT SERVICE	356,494	355,458	476,908	477,353	480,959	480,959	525,959	525,959
609 CONTRACT SUPERVISOR	21,869	21,518	23,668	22,000	24,000	24,000	24,000	24,000
610 CHEMICALS	21,347	20,102	20,348	22,035	22,748	22,748	22,748	22,748
611 EQUIPMENT & PARTS	32,711	31,068	21,814	22,000	22,000	22,000	22,000	22,000
612 SEWER MAINT MATERIALS & S	951	54	5,516	5,000	5,000	5,000	5,000	5,000
613 OUTSIDE SERVICES	36,936	13,166	22,241	25,000	32,000	32,000	32,000	32,000
614 OUTSIDE SERVICES (SEWER M	176	292	5,718	5,000	5,000	5,000	5,000	5,000
615 LABORATORY SUPPLIES	2,522	4,021	4,542	4,000	4,000	4,000	4,000	4,000
616 BUILDING MAINTENANCE	1,858	2,150	2,061	5,000	2,500	2,500	2,500	2,500
617 INSURANCES	14,351	15,591	14,311	17,040	25,445	25,445	25,445	25,445
618 BILLING & ACCOUNTING	9,500	9,706	7,394	10,324	9,700	9,700	9,700	9,700
619 FRINGE BENEFITS	51,457	56,376	54,969	59,400	62,960	62,960	62,960	62,960
620 CONTRACT SLUDGE	65,149	59,685	61,834	65,484	63,745	63,745	63,745	63,745
725 WWTP COLLECTIONS	15,000	15,000	15,000	17,000	17,000	17,000	17,000	17,000
REIMBURSEMENT							-	-
TOTAL WWTP	887,340	871,570	995,064	1,029,218	1,043,543	1,043,543	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)	(1,043,543)	(1,043,543)