

**CITY OF BELFAST WASTEWATER TREATMENT PLANT FY 2020-2021 PROPOSED BUDGET (from user fees not tax dollars)**

	2016	2017	2018	2019	2020	2021	2021	2021
	Actual	Actual	Actual	Actual	Budget	Initial	Manager	Council
Dept: 990 W-WATER TREATMENT PLANT								
501 SALARY & WAGES	109,788	110,220	114,896	118,278	121,649	121,649	121,649	126,944
503 UNSCHEDULED OVERTIME	18,831	19,827	20,550	20,386	20,887	20,887	20,887	20,887
515 ELECTRICITY	111,068	118,224	103,635	115,000	55,000	45,000	45,000	45,000
516 HEATING FUEL	7,870	3,483	7,387	7,503	8,250	6,960	5,610	5,610
517 TELEPHONES/INTERNET	1,360	1,409	1,745	2,164	2,000	2,600	2,600	2,600
518 WATER	1,607	1,023	1,547	1,198	1,200	1,400	1,400	1,400
536 VEHICLE MAINTENANCE & REPA	2,119	6,442	2,629	5,637	5,000	5,000	5,000	5,000
567 GAS, OIL, GREASE & DIESEL	2,210	4,243	3,903	4,881	4,000	4,000	4,000	4,000
580 UNIFORMS	2,166	2,511	2,448	3,154	3,500	3,500	3,500	3,500
608 DEBT SERVICE	356,494	355,458	476,908	478,090	525,959	449,546	449,546	449,546
609 CONTRACT SUPERVISOR	21,869	21,518	23,668	24,614	24,000	26,000	26,000	26,000
610 CHEMICALS	21,347	20,102	20,348	18,132	22,748	25,475	25,475	25,475
611 EQUIPMENT & PARTS	32,711	31,068	21,814	45,609	22,000	22,000	22,000	22,000
612 SEWER MAINT MATERIALS & S	951	54	5,516	16,282	5,000	10,000	10,000	10,000
613 OUTSIDE SERVICES	36,936	13,166	22,241	22,885	32,000	23,000	23,000	23,000
614 OUTSIDE SERVICES (SEWER M	176	292	5,718	4,611	5,000	25,000	35,000	35,000
615 LABORATORY SUPPLIES	2,522	4,021	4,542	3,692	4,000	4,000	4,000	12,000
616 BUILDING MAINTENANCE	1,858	2,150	2,061	4,157	2,500	2,500	2,500	2,500
617 INSURANCES	14,351	15,591	14,311	11,083	25,445	27,850	27,850	27,850
618 BILLING & ACCOUNTING	9,500	9,706	7,394	5,022	9,700	9,700	9,700	9,700
619 FRINGE BENEFITS	51,457	56,376	54,969	59,576	62,960	81,901	81,901	70,089
620 CONTRACT SLUDGE	65,149	59,685	61,834	65,095	63,745	59,823	59,823	59,823
725 WWTP COLLECTIONS	15,000	15,000	15,000	17,000	17,000	17,000	17,000	17,000
REIMBURSEMENT								
<b>TOTAL WWTP</b>	<b>887,340</b>	<b>871,570</b>	<b>995,064</b>	<b>1,054,049</b>	<b>1,043,543</b>	<b>994,791</b>	<b>1,003,441</b>	<b>1,004,924</b>
<b>Less Sewer/Wastewater User Fees</b>	<b>(887,340)</b>	<b>(871,570)</b>	<b>(995,064)</b>	<b>(1,029,218)</b>	<b>(1,043,543)</b>	<b>(994,791)</b>	<b>(1,003,441)</b>	<b>(1,004,924)</b>