

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

	2018	2019	2020	2021	2021	2021	2021
	Actual	Actual	Budget	Initial	Manager	Council	Approved
Dept: 990 W-WATER TREATMENT PLANT							
501 SALARY & WAGES	114,896	118,278	121,649	121,649	121,649	126,944	126,944
503 UNSCHEDULED OVERTIME	20,550	20,386	20,887	20,887	20,887	20,887	20,887
515 ELECTRICITY	103,635	115,000	55,000	45,000	45,000	45,000	45,000
516 HEATING FUEL	7,387	7,503	8,250	6,960	5,610	5,610	5,610
517 TELEPHONES/INTERNET	1,745	2,164	2,000	2,600	2,600	2,600	2,600
518 WATER	1,547	1,198	1,200	1,400	1,400	1,400	1,400
536 VEHICLE MAINTENANCE & REPAIR	2,629	5,637	5,000	5,000	5,000	5,000	5,000
567 GAS, OIL, GREASE & DIESEL	3,903	4,881	4,000	4,000	4,000	4,000	4,000
580 UNIFORMS	2,448	3,154	3,500	3,500	3,500	3,500	3,500
608 DEBT SERVICE	476,908	478,090	525,959	449,546	449,546	449,546	449,546
609 CONTRACT SUPERVISOR	23,668	24,614	24,000	26,000	26,000	26,000	26,000
610 CHEMICALS	20,348	18,132	22,748	25,475	25,475	25,475	25,475
611 EQUIPMENT & PARTS	21,814	45,609	22,000	22,000	22,000	22,000	22,000
612 SEWER MAINT MATERIALS & S	5,516	16,282	5,000	10,000	10,000	10,000	10,000
613 OUTSIDE SERVICES	22,241	22,885	32,000	23,000	23,000	23,000	23,000
614 OUTSIDE SERVICES (SEWER M	5,718	4,611	5,000	25,000	35,000	35,000	35,000
615 LABORATORY SUPPLIES	4,542	3,692	4,000	4,000	4,000	12,000	12,000
616 BUILDING MAINTENANCE	2,061	4,157	2,500	2,500	2,500	2,500	2,500
617 INSURANCES	14,311	11,083	25,445	27,850	27,850	27,850	27,850
618 BILLING & ACCOUNTING	7,394	5,022	9,700	9,700	9,700	9,700	9,700
619 FRINGE BENEFITS	54,969	59,576	62,960	81,901	81,901	70,089	70,089
620 CONTRACT SLUDGE	61,834	65,095	63,745	59,823	59,823	59,823	59,823
725 WWTP COLLECTIONS	15,000	17,000	17,000	17,000	17,000	17,000	17,000
REIMBURSEMENT							
TOTAL WWTP	995,064	1,054,049	1,043,543	994,791	1,003,441	1,004,924	1,004,924
Less Sewer/Wastewater User Fees	(995,064)	(1,029,218)	(1,043,543)	(994,791)	(1,003,441)	(1,004,924)	(1,004,924)