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

	2019 Actual	2020 Budget	2021 Budget	2022 Initial	2022 Manager	2022 Council	Council Vs. Manager
Dept: 990 W-WATER TREATMENT PLANT							
501 SALARY & WAGES	118,278	121,649	126,944	135,302	135,302	141,851	6,549
503 UNSCHEDULED OVERTIME	20,386	20,887	20,887	22,475	22,475	23,599	1,124
515 ELECTRICITY	115,000	55,000	45,000	45,000	45,000	45,000	-
516 HEATING FUEL	7,503	8,250	5,610	5,310	5,000	5,000	-
517 TELEPHONES/INTERNET	2,164	2,000	2,600	2,600	2,600	2,600	-
518 WATER	1,198	1,200	1,400	1,500	1,400	1,400	-
536 VEHICLE MAINTENANCE & REPAIR	5,637	5,000	5,000	4,000	4,000	4,000	-
567 GAS, OIL, GREASE & DIESEL	4,881	4,000	4,000	4,000	4,000	4,000	-
580 UNIFORMS	3,154	3,500	3,500	3,500	3,500	3,500	-
608 DEBT SERVICE	478,090	525,959	449,546	468,454	468,454	468,454	-
609 CONTRACT SUPERVISOR	24,614	24,000	26,000	36,000	36,000	36,000	-
610 CHEMICALS	18,132	22,748	25,475	25,000	25,000	25,000	-
611 EQUIPMENT & PARTS	45,609	22,000	22,000	30,000	35,000	40,000	5,000
612 SEWER MAINT MATERIALS & S	16,282	5,000	10,000	5,000	5,000	5,000	-
613 OUTSIDE SERVICES	22,885	32,000	23,000	25,000	25,000	25,000	-
614 OUTSIDE SERVICES (SEWER M	4,611	5,000	35,000	35,000	35,000	35,000	-
615 LABORATORY SUPPLIES	3,692	4,000	12,000	5,500	5,500	5,500	-
616 BUILDING MAINTENANCE	4,157	2,500	2,500	2,500	2,500	2,500	-
617 INSURANCES	11,083	25,445	27,850	27,307	27,307	27,307	-
618 BILLING & ACCOUNTING	5,022	9,700	9,700	9,700	9,700	9,700	-
619 FRINGE BENEFITS	59,576	62,960	70,089	73,741	73,741	74,865	1,124
620 CONTRACT SLUDGE	65,095	63,745	59,823	59,814	59,814	59,814	-
725 WWTP COLLECTIONS REIMBURSEMENT	17,000	17,000	17,000	17,000	17,000	17,000	-
TOTAL WWTP	**1,054,049**	**1,043,543**	**1,004,924**	**1,043,703**	**1,048,293**	**1,062,090**	**13,797**
Less Sewer/Wastewater User Fees	**(1,029,218)**	**(1,043,543)**	**(1,004,924)**	**(1,043,703)**	**(1,048,293)**	**(1,062,090)**	**-**