

CITY OF BELFAST WASTEWATER TREATMENT PLANT FY 2022-2023 PROPOSED BUDGET (from user fees not tax dollars)

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2023 | 2023 | Council Vs. |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| | Actual | Actual | Actual | Budget | Initial | Manager | Council | Manager |
| Dept: 990 W-WATER TREATMENT PLANT | | | | | | | | - |
| 501 SALARY & WAGES | 118,278 | 121,649 | 126,944 | 141,851 | 151,310 | 151,310 | 182,532 | 31,222 |
| 503 UNSCHEDULED OVERTIME | 20,386 | 20,887 | 20,887 | 23,599 | 24,000 | 24,000 | 25,500 | 1,500 |
| 515 ELECTRICITY | 115,000 | 55,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | - |
| 516 HEATING FUEL | 7,503 | 8,250 | 5,610 | 5,000 | 7,000 | 7,000 | 11,400 | 4,400 |
| 517 TELEPHONES/INTERNET | 2,164 | 2,000 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | - |
| 518 WATER | 1,198 | 1,200 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | - |
| 536 VEHICLE MAINTENANCE & REPAIRS | 5,637 | 5,000 | 5,000 | 4,000 | 4,500 | 4,500 | 4,500 | - |
| 537 EQUIPMENT CAPITAL RESERVE | - | - | - | - | 200,000 | 200,000 | 125,644 | (74,356) |
| 567 GAS, OIL, GREASE & DIESEL | 4,881 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | - |
| 580 UNIFORMS | 3,154 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | - |
| 608 DEBT SERVICE | 478,090 | 525,959 | 449,546 | 468,454 | 422,701 | 422,701 | 366,697 | (56,004) |
| 609 CONTRACT SUPERVISOR | 24,614 | 24,000 | 26,000 | 36,000 | 36,000 | 36,000 | 36,000 | - |
| 610 CHEMICALS | 18,132 | 22,748 | 25,475 | 25,000 | 28,500 | 28,500 | 28,500 | - |
| 611 EQUIPMENT & PARTS | 45,609 | 22,000 | 22,000 | 40,000 | 40,000 | 40,000 | 40,000 | - |
| 612 SEWER MAINT MATERIALS & S | 16,282 | 5,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | - |
| 613 OUTSIDE SERVICES | 22,885 | 32,000 | 23,000 | 25,000 | 25,000 | 25,000 | 25,000 | - |
| 614 OUTSIDE SERVICES (SEWER M | 4,611 | 5,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | - |
| 615 LABORATORY SUPPLIES | 3,692 | 4,000 | 12,000 | 5,500 | 8,500 | 8,500 | 8,500 | - |
| 616 BUILDING MAINTENANCE | 4,157 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | - |
| 617 INSURANCES | 11,083 | 25,445 | 27,850 | 27,307 | 30,085 | 30,085 | 30,085 | - |
| 618 BILLING & ACCOUNTING | 5,022 | 9,700 | 9,700 | 9,700 | 9,700 | 9,700 | 9,700 | - |
| 619 FRINGE BENEFITS | 59,576 | 62,960 | 70,089 | 74,865 | 80,594 | 80,594 | 96,428 | 15,834 |
| 620 CONTRACT SLUDGE | 65,095 | 63,745 | 59,823 | 59,814 | 78,200 | 78,200 | 104,000 | 25,800 |
| 725 WWTP COLLECTIONS | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | - |
| REIMBURSEMENT | | | | | | | | - |
| TOTAL WWTP | 1,054,049 | 1,043,543 | 1,004,924 | 1,062,090 | 1,262,090 | 1,262,090 | 1,210,486 | (51,604) |
| Less Sewer/Wastewater User Fees | (1,054,049) | (1,043,543) | (1,004,924) | (1,062,090) | (1,262,090) | (1,262,090) | (1,210,486) | - |