

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

	2019 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Initial	2023 Manager	2023 Council	Council Vs. Manager
Dept: 990 W-WATER TREATMENT PLANT								-
501 SALARY & WAGES	118,278	121,649	126,944	141,851	151,310	151,310	182,532	<b>31,222</b>
503 UNSCHEDULED OVERTIME	20,386	20,887	20,887	23,599	24,000	24,000	25,500	<b>1,500</b>
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	<b>4,400</b>
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 & REPAIR	5,637	5,000	5,000	4,000	4,500	4,500	4,500	-
537 EQUIPMENT CAPITAL RESERVE	-	-	-	-	200,000	200,000	125,644	<b>(74,356)</b>
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	<b>(56,004)</b>
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 & SUPPLIES	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 MAINT)	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	<b>15,834</b>
620 CONTRACT SLUDGE	65,095	63,745	59,823	59,814	78,200	78,200	104,000	<b>25,800</b>
725 WWTP COLLECTIONS	17,000	17,000	17,000	17,000	17,000	17,000	17,000	-
REIMBURSEMENT								-
<b>TOTAL WWTP</b>	<b>1,054,049</b>	<b>1,043,543</b>	<b>1,004,924</b>	<b>1,062,090</b>	<b>1,262,090</b>	<b>1,262,090</b>	<b>1,210,486</b>	<b>(51,604)</b>
<b>Less Sewer/Wastewater User Fees</b>	<b>(1,029,218)</b>	<b>(1,043,543)</b>	<b>(1,004,924)</b>	<b>(1,062,090)</b>	<b>(1,262,090)</b>	<b>(1,262,090)</b>	<b>(1,210,486)</b>	<b>-</b>