

CITY OF BELFAST WASTEWATER TREATMENT PLANT FY 2023-2024 PROPOSED BUDGET (from user fees not tax dollars)

	2020	2021	2022	2023	2024	2024	2024
	Actual	Actual	Budget	Budget	Initial	Manager	Council
Dept: 990 W-WATER TREATMENT PLANT							
501 SALARY & WAGES	121,649	126,944	141,851	151,310	174,242	174,242	174,242
503 UNSCHEDULED OVERTIME	20,887	20,887	23,599	24,000	32,000	32,000	32,000
515 ELECTRICITY	55,000	45,000	45,000	45,000	40,000	40,000	40,000
516 HEATING FUEL	8,250	5,610	5,000	7,000	24,500	24,500	24,500
517 TELEPHONES/INTERNET	2,000	2,600	2,600	2,600	2,600	2,600	2,600
518 WATER	1,200	1,400	1,400	1,400	1,400	1,400	1,400
536 VEHICLE MAINTENANCE & REPAIRS	5,000	5,000	4,000	4,500	4,500	4,500	4,500
537 EQUIPMENT CAPITAL RESERVE	-	-	-	200,000	82,500	82,500	82,500
567 GAS, OIL, GREASE & DIESEL	4,000	4,000	4,000	4,000	5,725	5,725	5,725
580 UNIFORMS	3,500	3,500	3,500	3,500	4,000	4,000	4,000
608 DEBT SERVICE	525,959	449,546	468,454	422,701	514,197	514,197	514,197
609 CONTRACT SUPERVISOR	24,000	26,000	36,000	36,000	38,400	38,400	38,400
610 CHEMICALS	22,748	25,475	25,000	28,500	45,000	45,000	45,000
611 EQUIPMENT & PARTS	22,000	22,000	40,000	40,000	45,000	45,000	45,000
612 SEWER MAINT MATERIALS & S	5,000	10,000	5,000	5,000	5,000	5,000	5,000
613 OUTSIDE SERVICES	32,000	23,000	25,000	25,000	30,000	30,000	30,000
614 OUTSIDE SERVICES (SEWER M	5,000	35,000	35,000	35,000	35,000	35,000	35,000
615 LABORATORY SUPPLIES	4,000	12,000	5,500	8,500	8,500	8,500	8,500
616 BUILDING MAINTENANCE	2,500	2,500	2,500	2,500	2,500	2,500	2,500
617 INSURANCES	25,445	27,850	27,307	30,085	29,315	29,315	29,315
618 BILLING & ACCOUNTING	9,700	9,700	9,700	9,700	9,700	9,700	9,700
619 FRINGE BENEFITS	62,960	70,089	74,865	80,594	104,382	104,382	104,382
620 CONTRACT SLUDGE	63,745	59,823	59,814	78,200	87,000	87,000	87,000
725 WWTP COLLECTIONS	17,000	17,000	17,000	17,000	17,000	17,000	17,000
TOTAL WWTP	1,043,543	1,004,924	1,062,090	1,262,090	1,342,461	1,342,461	1,342,461
Less Sewer/Wastewater User Fees	(1,043,543)	(1,004,924)	(1,062,090)	(1,262,090)	(1,344,000)	(1,344,000)	(1,344,000)