

CITY OF BELFAST
WASTEWATER TREATMENT PLANT
(from user fees not tax dollars)

	2010-2011 Estimated	2011-2012 Estimated
ACCOUNTS		
Wages	\$100,011	\$104,192
Unscheduled Overtime	\$9,811	\$10,229
Electricity	\$100,000	\$95,000
Heating Fuel	\$11,250	\$12,375
Telephones/Internet	\$800	\$800
Water	\$1,500	\$1,500
Vehicle Maint & Fuel	\$1,200	\$1,200
Equipment Capital Reserve	\$0	\$0
Gas, Oil, Grease & Diesel	\$2,500	\$3,000
Uniforms	\$2,200	\$2,200
Debt Service	\$353,716	\$358,470
Contract Supervisor	\$22,000	\$20,000
Chemicals	\$18,804	\$19,439
Equipment & Parts	\$18,000	\$18,000
Sewer Maintenance	\$5,000	\$5,000
Outside Services	\$18,000	\$16,000
Outside Services (Sewer Maint.)	\$4,000	\$6,000
Laboratory Supplies	\$3,000	\$3,500
Building Maintenance	\$2,500	\$2,500
Insurances	\$11,260	\$13,455
Billing & Accounting	\$7,600	\$7,600
Fringe Benefits	\$34,405	\$40,000
Contract Sludge	\$58,660	\$52,313
WWTP Collections	\$10,000	\$10,000
 TOTAL	 \$796,217	 \$802,773