

**RESOLVE #R-2019-52 TO ADOPT THE SEWER BUDGET FOR THE
PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

Be it resolved by the members of the Bucksport Town Council in Town Council assembled that expenditures for the Sewer Operating Budget totaling **\$1,161,422** for the period 07/01/2019 to 06/30/2020 be approved as follows:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2019-2020 BUDGET</u>
1	Regular Salaries	\$ 69,738
2	Extra and overtime	\$ 2,681
22	Operator's Expense	\$ 1,400
25	Employee's Benefits	\$ 30,833
31	Office Supplies	\$ 6,296
32	Software Support	\$ 1,000
33	Postage	\$ 5,250
37	Plant Supplies	\$ 12,000
39	Plant Chemicals	\$ 32,000
41	Equipment Purchase	\$ 1,000
51	Parts and Repair	\$ 26,300
61	Telephone	\$ 4,000
71	Fuel Heating	\$ 19,114
72	Fuel Vehicles	\$ 2,200
81	Electricity	\$ 72,497
82	Water	\$ 12,000
85	Insurance	\$ 4,370
86	Testing Cost	\$ 6,000
87	Sludge Site Cost	\$ 15,020
89	Interest and Debt Cost	\$485,045
90	Contracted Services	\$247,700
92	Audit	\$ 6,000
93	Reserve	\$ 25,000
94	Orland Maintenance	\$ 2,833
95	Contingency	<u>\$ 71,145</u>
	TOTAL:	\$1,161,422

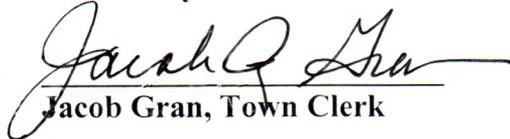
Be it further resolved that the revenues totaling \$1,159,979 for the period 07/01/2019 to 06/30/2020 shall be approved as follows:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2019-2020 BUDGET</u>
3510	User Fees	\$818,908
3515	Interest on User Fees	\$ 2,125
3520	Entrance Fees	\$ 100
3530	Interest	\$ 3,230
3540	Verona Subsidies	\$ 50,294
3550	Miscellaneous Revenues	\$209,192
3560	Orland Subsidies	\$ 59,136
3570	Orland Maintenance	\$ 1,735
3580	Verona Maintenance	\$ 1,290
3600	Transfer from General Fund (Debt Svc.)	<u>\$ 15,412</u>
	TOTAL:	\$1,161,422

Acted on June 13, 2019

Yes 5 No 0 Abstained 0

Attested by:


Jacob Gran, Town Clerk