PROPOSED SEWER BUDGET

2019-20

Account Number	Account Name	2018-19 Budget	2017/19 Expended 4/22/19	Proposed 2019/20
70-731-01	Salaries	$ 67,761.00	$ 69,738.00	$ 69,738.00
70-731-02	Overtime	$ 2,603.00	$ 2,636.57	$ 2,681.00
70-731-22	Operator's Expense	$ 1,400.00	$ 309.21	$ 1,400.00
70-731-25	Employee Benefits	$ 30,569.00	$ 20,379.33	$ 30,833.00
70-731-31	Office Supplies	$ 6,296.00	$ 4,546.46	$ 6,296.00
70-731-32	Software Support	$ 1,000.00	$ 953.89	$ 1,000.00
70-731-33	Postage	$ 5,250.00	$ 2,820.06	$ 5,250.00
70-731-37	Treatment Plant Supplies	$ 12,000.00	$ 5,266.99	$ 12,000.00
70-731-39	Treatment Plant Chemicals	$ 30,000.00	$ 17,433.74	$ 32,000.00
70-731-41	Equipment Purchase	$ 1,000.00	$ 89.90	$ 1,000.00
70-731-51	Parts & Repairs	$ 26,300.00	$ 23,213.77	$ 26,300.00
70-731-61	Telephone	$ 2,809.00	$ 3,130.36	$ 4,000.00
70-731-71	Fuel Cost	$ 19,114.00	$ 14,798.18	$ 19,114.00
70-731-72	Vehicle Fuel Cost	$ 1,800.00	$ 2,023.62	$ 2,200.00
70-731-81	Electricity Cost	$ 78,810.00	$ 47,824.63	$ 72,497.00
70-731-82	Water Cost	$ 10,215.00	$ 7,308.94	$ 12,000.00
70-731-85	Insurance Cost	$ 4,370.00	$ 5,528.00	$ 4,370.00
70-731-86	Testing Cost	$ 6,000.00	$ 3,156.72	$ 6,000.00
70-731-87	Sludge Site Cost	$ 15,020.00	$ 2,262.03	$ 15,020.00
70-731-89	Debt & Interest	$ 485,045.00	$ 485,331.38	$ 485,045.00
70-731-90	Contracted Services	$ 247,700.00	$ 177,300.00	$ 247,700.00
70-731-92	Audit	$ 6,000.00	$ 2,600.00	$ 6,000.00
70-731-93	Maintenance Reserve	$ 25,000.00	$ -	$ 25,000.00
70-731-94	Orland Maint. Cost	$ 2,772.00	$ 957.65	$ 2,833.00
70-731-95	Contingency	$ 71,145.00	$ 16,221.59	$ 71,145.00
	Total	$ 1,159,979.00	$ 915,831.02	$ 1,161,422.00

RESOLVE #R-2019-## 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:

ACCOUNT	ACCOUNT NAME	2019-2020 BUDGET
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	$ 71,145
	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:

ACCOUNT	ACCOUNT NAME	2019-2020 BUDGET
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.)	$ 15,412
	TOTAL:	**$1,161,422**

Acted on June 13, 2019

Yes_____ **No** _____ **Abstained** _____

Attested by:

_____

Jacob Gran, Town Clerk