

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

Pg	<u>Adopted 2018</u>	<u>Amended 2018</u>	<u>Proposed 2019</u>
SALARIES AND WAGES			
3	Administrative Employees 395,677	0	0
15	Operating and Maintenance 1,432,926	0	0
4	Employee Benefits and Pensions 1,378,800	0	0
	3,207,403	0	0
ADMINISTRATIVE EXPENSES			
5	Office Supplies and Expense 41,500	0	0
6	Professional Fees 348,000	0	0
7	Insurance 72,300	0	0
8	Bad Debts 2,000	0	0
9	Conferences and Education 18,000	0	0
10	Dues and Subscriptions 10,000	0	0
11	Maintenance-Gen. Property 45,710	0	0
12	Utilities 50,000	0	0
13	Permits and Fees 70,750	0	0
14	Administrative Fees and Expenses 6,500	0	0
	664,760	0	0
OPERATING/MAINTENANCE EXPENSES			
16	Automotive Expenses 37,000	0	0
17	Chemicals Used in Treatment 118,500	0	0
18	Materials and Supplies 47,000	0	0
12	Utilities 510,500	0	0
19	Fuels and Lubricants 105,000	0	0
20	Laboratory Expenses 51,000	0	0
21	Repairs and Replacement 115,000	0	0
22	Sludge/Waste/Recycling Disposal 488,000	0	0
14	Other 3,500	0	0
23	IPP 15,500	0	0
	1,491,000	0	0
DEBT SERVICE			
24	Principal & Interest on Bonds 757,953	0	0
CAPITAL OUTLAY			
24	Plant Reconstr. or Replacement 50,000	0	0
24	Capital Improvements 723,884	0	0
24	Cost of Issuance 25,000	0	0
24	User Revenue Reserve Fund 50,000	0	0
	848,884	0	0
TOTALS			
	6,970,000	0	0

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	<u>2018 Adopted</u>	<u>2018 Amended</u>	<u>2019 Proposed</u>
Sewerage Treatment Fees	6,579,000	0	0
Septage Fees	225,000	0	0
Investment Income	20,000	0	0
Industrial Pretreatment Fees	21,000	0	0
Use of Unrestricted Net Position	125,000	0	0
TOTAL	<u>6,970,000</u>	<u>0</u>	<u>0</u>