

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

Pg		Adopted <u>2022</u>
	SALARIES AND WAGES	
3	Administrative Employees	575,568
15	Operating and Maintenance	1,560,109
4	Admin Benefits and Pensions	345,900
4	O&M Benefits and Pensions	926,000
		3,407,577
	ADMINISTRATIVE EXPENSES	
5	Office Supplies and Expense	70,950
6	Professional Fees	665,000
7	Insurance	81,549
8	Bad Debts	2,000
9	Conferences and Education	21,500
10	Dues and Subscriptions	11,300
11	Maintenance-Gen. Property	65,000
12	Utilities	69,000
13	Permits and Fees	66,000
14	Administrative Fees and Expenses	6,500
		<u>1,058,799</u>
	OPERATING/MAINTENANCE EXPENSES	
16	Automotive Expenses	42,000
17	Chemicals Used in Treatment	137,500
18	Materials and Supplies	67,000
12	Utilities	522,000
19	Fuels and Lubricants	114,000
20	Laboratory Expenses	91,000
21	Repairs and Replacement	156,500
22	Sludge/Waste/Recycling Disposal	598,000
14	Other	3,500
23	IPP	15,500
		<u>1,747,000</u>
	DEBT SERVICE	
24	Principal & Interest on Bonds	316,252
	CAPITAL OUTLAY	
24	Plant Reconstr. or Replacement	50,000
24	Capital Improvements	1,170,000
24	Cost of Issuance	0
24	User Revenue Reserve Fund	50,000
		<u>1,270,000</u>
	TOTALS	7,799,628

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	2022 <u>Adopted</u>
Sewerage Treatment Fees	7,130,000
Septage Fees	225,000
Investment Income	20,000
Industrial Pretreatment Fees	33,750
Use of Unrestricted Net Position	390,878
TOTAL	7,799,628