

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

Pg	<u>Adopted 2015</u>	<u>Amended 2015</u>	<u>Proposed 2016</u>
SALARIES AND WAGES			
3	Administrative Employees 487,245		
15	Operating and Maintenance 1,428,336		
4	Employee Benefits and Pensions 1,177,000		
	3,092,581	0	0
ADMINISTRATIVE EXPENSES			
5	Office Supplies and Expense 35,400		
6	Professional Fees 198,800		
7	Insurance 71,720		
8	Bad Debts 2,000		
9	Conferences and Education 16,000		
10	Dues and Subscriptions 8,000		
11	Maintenance-Gen. Property 40,000		
12	Utilities 42,000		
13	Permits and Fees 64,500		
14	Administrative Fees and Expenses 7,000		
	485,420	0	0
OPERATING/MAINTENANCE EXPENSES			
16	Automotive Expenses 36,000		
17	Chemicals Used in Treatment 106,000		
18	Materials and Supplies 45,000		
12	Utilities 498,500		
19	Fuels and Lubricants 105,000		
20	Laboratory Expenses 58,000		
21	Repairs and Replacement 105,000		
22	Sludge/Waste/Recycling Disposal 218,000		
14	Other 3,500		
23	IPP 6,500		
	1,181,500	0	0
DEBT SERVICE			
24	Principal & Interest on Bonds 1,297,340		
CAPITAL OUTLAY			
24	Plant Reconstr. or Replacement 50,000		
24	Capital Improvements 440,000		
24	Renewal/Replacement Fund 0		
24	User Revenue Reserve Fund 50,000		
	540,000	0	0
TOTALS			
	6,596,841	0	0

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	<u>2015 Adopted</u>	<u>2015 Amended</u>	<u>2016 Proposed</u>
Sewerage Treatment Fees	6,222,000		
Septage Fees	178,841		
Investment Income	35,000		
Industrial Pretreatment Fees	21,000		
Use of Unrestricted Net Position	140,000		
TOTAL	<u>6,596,841</u>	<u>0</u>	<u>0</u>