

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

Pg		<u>Adopted 2016</u>	<u>Amended 2016</u>	<u>Proposed 2017</u>
	SALARIES AND WAGES			
3	Administrative Employees	486,810	0	0
15	Operating and Maintenance	1,387,563	0	0
4	Employee Benefits and Pensions	1,278,400	0	0
		<hr/> 3,152,773	<hr/> 0	<hr/> 0
	ADMINISTRATIVE EXPENSES			
5	Office Supplies and Expense	40,900	0	0
6	Professional Fees	225,300	0	0
7	Insurance	75,100	0	0
8	Bad Debts	2,000	0	0
9	Conferences and Education	18,000	0	0
10	Dues and Subscriptions	9,000	0	0
11	Maintenance-Gen. Property	40,000	0	0
12	Utilities	40,000	0	0
13	Permits and Fees	78,250	0	0
14	Administrative Fees and Expenses	6,500	0	0
		<hr/> 535,050	<hr/> 0	<hr/> 0
	OPERATING/MAINTENANCE EXPENSES			
16	Automotive Expenses	36,000	0	0
17	Chemicals Used in Treatment	106,000	0	0
18	Materials and Supplies	43,700	0	0
12	Utilities	500,000	0	0
19	Fuels and Lubricants	105,000	0	0
20	Laboratory Expenses	63,000	0	0
21	Repairs and Replacement	105,000	0	0
22	Sludge/Waste/Recycling Disposal	388,000	0	0
14	Other	3,500	0	0
23	IPP	6,000	0	0
		<hr/> 1,356,200	<hr/> 0	<hr/> 0
	DEBT SERVICE			
24	Principal & Interest on Bonds	1,327,977	0	0
	CAPITAL OUTLAY			
24	Plant Reconstr. or Replacement	50,000	0	0
24	Capital Improvements	300,000	0	0
24	User Revenue Reserve Fund	50,000	0	0
		<hr/> 400,000	<hr/> 0	<hr/> 0
	TOTALS	6,772,000	0	0

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	<u>2016 Adopted</u>	<u>2016 Amended</u>	<u>2017 Proposed</u>
Sewerage Treatment Fees	6,426,000	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	80,000	0	0
TOTAL	<u>6,772,000</u>	<u>0</u>	<u>0</u>

Use of Unrestricted Net Position

Mayor Aitken Drive Pump Replacement (Capital Budget)	150,000
Use of Unrestricted Funds to Balance Budget	<u>80,000</u>
	<u><u>230,000</u></u>