

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
BUDGET COMPARISON**

Pg		<u>Adopted 2017</u>	<u>Amended 2017</u>	<u>Proposed 2018</u>
	<b>SALARIES AND WAGES</b>			
3	Administrative Employees	442,715	0	0
15	Operating and Maintenance	1,410,509	0	0
4	Employee Benefits and Pensions	1,386,460	0	0
		<hr/> 3,239,684	<hr/> 0	<hr/> 0
	<b>ADMINISTRATIVE EXPENSES</b>			
5	Office Supplies and Expense	39,950	0	0
6	Professional Fees	285,300	0	0
7	Insurance	70,200	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	45,710	0	0
12	Utilities	44,000	0	0
13	Permits and Fees	63,750	0	0
14	Administrative Fees and Expenses	6,500	0	0
		<hr/> 584,410	<hr/> 0	<hr/> 0
	<b>OPERATING/MAINTENANCE EXPENSES</b>			
16	Automotive Expenses	36,000	0	0
17	Chemicals Used in Treatment	113,500	0	0
18	Materials and Supplies	44,500	0	0
12	Utilities	504,000	0	0
19	Fuels and Lubricants	105,000	0	0
20	Laboratory Expenses	58,000	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	6,000	0	0
		<hr/> 1,473,500	<hr/> 0	<hr/> 0
	<b>DEBT SERVICE</b>			
24	Principal & Interest on Bonds	1,310,286	0	0
	<b>CAPITAL OUTLAY</b>			
24	Plant Reconstr. or Replacement	50,000	0	0
24	Capital Improvements	307,000	0	0
24	User Revenue Reserve Fund	50,000	0	0
		<hr/> 407,000	<hr/> 0	<hr/> 0
	<b>TOTALS</b>	<b>7,014,880</b>	<b>0</b>	<b>0</b>

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
BUDGET REVENUES**

	<u>2017 Adopted</u>	<u>2017 Amended</u>	<u>2018 Proposed</u>
Sewerage Treatment Fees	6,623,880	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
<b>TOTAL</b>	<u><b>7,014,880</b></u>	<u><b>0</b></u>	<u><b>0</b></u>