

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

Pg	<u>Adopted 2019</u>	<u>Amended 2019</u>	<u>Proposed 2020</u>
SALARIES AND WAGES			
3	Administrative Employees 537,043	0	0
15	Operating and Maintenance 1,433,123	0	0
4	Employee Benefits and Pensions 1,269,000	0	0
	3,239,166	0	0
ADMINISTRATIVE EXPENSES			
5	Office Supplies and Expense 50,300	0	0
6	Professional Fees 348,000	0	0
7	Insurance 73,681	0	0
8	Bad Debts 2,000	0	0
9	Conferences and Education 18,000	0	0
10	Dues and Subscriptions 11,300	0	0
11	Maintenance-Gen. Property 45,710	0	0
12	Utilities 52,000	0	0
13	Permits and Fees 43,750	0	0
14	Administrative Fees and Expenses 6,500	0	0
	651,241	0	0
OPERATING/MAINTENANCE EXPENSES			
16	Automotive Expenses 37,000	0	0
17	Chemicals Used in Treatment 123,500	0	0
18	Materials and Supplies 47,000	0	0
12	Utilities 510,500	0	0
19	Fuels and Lubricants 101,000	0	0
20	Laboratory Expenses 51,000	0	0
21	Repairs and Replacement 116,000	0	0
22	Sludge/Waste/Recycling Disposal 438,000	0	0
14	Other 3,500	0	0
23	IPP 15,500	0	0
	1,443,000	0	0
DEBT SERVICE			
24	Principal & Interest on Bonds 782,660	0	0
CAPITAL OUTLAY			
24	Plant Reconstr. or Replacement 50,000	0	0
24	Capital Improvements 2,010,513	0	0
24	Cost of Issuance 0	0	0
24	User Revenue Reserve Fund 50,000	0	0
	2,110,513	0	0
TOTALS			
	8,226,580	0	0

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	<u>2019 Adopted</u>	<u>2019 Amended</u>	<u>2020 Proposed</u>
Sewerage Treatment Fees	6,710,580	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	1,250,000	0	0
TOTAL	<u>8,226,580</u>	<u>0</u>	<u>0</u>