

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

Pg		<u>Adopted 2020</u>	<u>Amended 2020</u>	<u>Proposed 2021</u>
	SALARIES AND WAGES			
3	Administrative Employees	553,379	0	0
15	Operating and Maintenance	1,476,944	0	0
4	Employee Benefits and Pensions	1,173,900	0	0
		<hr/> 3,204,223	<hr/> 0	<hr/> 0
	ADMINISTRATIVE EXPENSES			
5	Office Supplies and Expense	53,850	0	0
6	Professional Fees	362,000	0	0
7	Insurance	84,000	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	45,700	0	0
12	Utilities	63,000	0	0
13	Permits and Fees	57,750	0	0
14	Administrative Fees and Expenses	6,500	0	0
		<hr/> 704,100	<hr/> 0	<hr/> 0
	OPERATING/MAINTENANCE EXPENSES			
16	Automotive Expenses	42,000	0	0
17	Chemicals Used in Treatment	111,000	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	443,000	0	0
14	Other	3,500	0	0
23	IPP	15,500	0	0
		<hr/> 1,440,500	<hr/> 0	<hr/> 0
	DEBT SERVICE			
24	Principal & Interest on Bonds	783,177	0	0
	CAPITAL OUTLAY			
24	Plant Reconstr. or Replacement	50,000	0	0
24	Capital Improvements	1,364,250	0	0
24	Cost of Issuance	0	0	0
24	User Revenue Reserve Fund	50,000	0	0
		<hr/> 1,464,250	<hr/> 0	<hr/> 0
	TOTALS	7,596,250	0	0

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	<u>2020 Adopted</u>	<u>2020 Amended</u>	<u>2021 Proposed</u>
Sewerage Treatment Fees	6,850,000	0	0
Septage Fees	225,000	0	0
Investment Income	20,000	0	0
Industrial Pretreatment Fees	26,250	0	0
Use of Unrestricted Net Position	475,000	0	0
TOTAL	<u>7,596,250</u>	<u>0</u>	<u>0</u>