

**CUMBERLAND COUNTY UTILITIES AUTHORITY
2022 BUDGET COMPARISION DRAFT #1**

	Adopted 2021	Amended 2021	Proposed 2022
SALARIES AND WAGES			
Administrative Employees	\$627,268	\$627,268	\$575,568
Operating and Maintenance	\$1,491,068	\$1,217,081	\$1,560,109
Admin. Benefits & Pensions	\$327,000	\$333,000	\$345,900
Employee Benefits and Pensions	\$881,000	\$912,500	\$926,000
	\$3,326,336	\$3,089,849	\$3,407,577
ADMINISTRATIVE EXPENSES			
Office Supplies and Expense	\$57,200	\$60,900	\$70,950
Professional Fees	\$357,000	\$780,000	\$665,000
Insurance	\$82,000	\$79,000	\$81,549
Bad Debts	\$2,000	\$2,000	\$2,000
Conferences and Education	\$18,000	\$16,500	\$21,500
Dues and Subscriptions	\$11,300	\$11,300	\$11,300
Maintenance-Gen. Property	\$49,700	\$59,700	\$65,000
Utilities	\$68,000	\$69,000	\$69,000
Permits and Fees	\$51,100	\$65,800	\$66,000
Administrative Fees and Expenses	\$6,500	\$5,250	\$6,500
	\$702,800	\$1,149,450	\$1,058,799
OPERATING/MAINTENANCE EXPENSES			
Automotive Expenses	\$42,000	\$42,000	\$42,000
Chemicals Used in Treatment	\$111,000	\$114,500	\$137,500
Materials and Supplies	\$57,000	\$57,000	\$67,000
Utilities	\$522,000	\$486,000	\$522,000
Fuels and Lubricants	\$101,000	\$96,000	\$114,000
Laboratory Expenses	\$51,000	\$61,000	\$91,000
Repairs and Replacement	\$116,000	\$156,400	\$156,500
Sludge/Waste/Recycling Disposal	\$443,000	\$498,000	\$598,000
Other	\$3,500	\$2,500	\$3,500
IPP	\$15,500	\$8,500	\$15,500
	\$1,462,000	\$1,521,900	\$1,747,000
DEBT SERVICE			
Principal & Interest on Bonds	\$784,875	\$784,875	\$316,252
CAPITAL OUTLAY			
Plant Reconstr. or Replacement	\$50,000	\$50,000	\$50,000
Capital Improvements	\$3,745,239	\$3,893,926	\$1,170,000
Cost of Issuance	\$0	\$0	\$0
User Revenue Reserve Fund	\$50,000	\$50,000	\$50,000
	\$3,845,239	\$3,993,926	\$1,270,000
TOTALS	\$10,121,250	\$10,540,000	\$7,799,628

Changer over 2021 Adopted