

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

	<u>Adopted 2010</u>	<u>Amended 2010</u>	<u>Proposed 2011</u>
SALARIES AND WAGES			
Administrative Employees	432,550	432,550	0
Operating and Maintenance	1,480,116	1,432,338	0
Employee Benefits and Pensions	992,500	940,600	0
	<u>2,905,166</u>	<u>2,805,488</u>	<u>0</u>
ADMINISTRATIVE EXPENSES			
Office Supplies and Expense	39,000	41,000	0
Professional Fees	162,000	176,050	0
Insurance	72,150	64,150	0
Bad Debts	2,000	2,000	0
Travel, Conf., and Education	15,500	16,125	0
Dues and Subscriptions	7,000	8,000	0
Maintenance-Gen. Property	43,000	41,000	0
Utilities	41,000	39,000	0
Permits and Fees	74,850	96,700	0
Administrative Fees and Expenses	6,000	6,000	0
	<u>462,500</u>	<u>490,025</u>	<u>0</u>
OPERATING/MAINTENANCE EXPENSES			
Automotive Expenses	24,500	24,500	0
Chemicals Used in Treatment	88,500	88,500	0
Materials and Supplies	45,000	44,000	0
Utilities	516,500	514,500	0
Fuels and Lubricants	84,500	82,500	0
Laboratory Expenses	53,000	55,000	0
Repairs and Replacement	118,000	134,500	0
Sludge Disposal	201,000	287,000	0
Other	3,000	3,000	0
IPP	7,000	7,000	0
	<u>1,141,000</u>	<u>1,240,500</u>	<u>0</u>
DEBT SERVICE			
Principal & Interest on Bonds	1,391,480	1,391,480	0
CAPITAL OUTLAY			
Plant Reconstr. or Replacement	0	0	0
Capital Improvements	433,500	256,653	0
Renewal/Replacement Fund	0	0	0
	<u>433,500</u>	<u>256,653</u>	<u>0</u>
TOTALS	6,333,646	6,184,146	0

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	<u>2010 Adopted</u>	<u>2010 Amended</u>	<u>2011 Proposed</u>
Sewerage Treatment Fees	5,634,714	5,634,714	
Septage Fees	225,000	240,000	
Service Fees	10,000	10,000	
Investment Income	32,000	25,000	
Connection Fees	35,000	10,000	
Finance Charges	0	0	
Industrial Pretreatment Fees	21,000	24,500	
Other Income	0	0	
Plant Reconstruction & Replacement	282,500	132,500	
Net Assets	93,432	107,432	
Contributed Capital			
TOTAL	<u>6,333,646</u>	<u>6,184,146</u>	<u>0</u>