

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

	<u>Adopted 2011</u>	<u>Amended 2011</u>	<u>Proposed 2012</u>
SALARIES AND WAGES			
Administrative Employees	441,800	436,800	
Operating and Maintenance	1,445,000	1,389,500	
Employee Benefits and Pensions	1,078,700	1,110,200	
	<hr/> 2,965,500	<hr/> 2,936,500	
ADMINISTRATIVE EXPENSES			
Office Supplies and Expense	34,000	33,700	
Professional Fees	166,000	179,500	
Insurance	66,600	77,200	
Bad Debts	2,000	2,000	
Conferences and Education	16,000	15,800	
Dues and Subscriptions	7,500	8,000	
Maintenance-Gen. Property	43,000	40,000	
Utilities	42,000	48,500	
Permits and Fees	86,700	76,500	
Administrative Fees and Expenses	6,000	5,500	
	<hr/> 469,800	<hr/> 486,700	
OPERATING/MAINTENANCE EXPENSES			
Automotive Expenses	25,000	25,000	
Chemicals Used in Treatment	98,500	89,500	
Materials and Supplies	44,000	44,000	
Utilities	500,500	539,000	
Fuels and Lubricants	83,000	87,500	
Laboratory Expenses	52,000	42,000	
Repairs and Replacement	121,000	119,000	
Sludge/Waste/Recycling Disposal	276,000	266,000	
Other	3,000	3,000	
IPP	7,000	6,000	
	<hr/> 1,210,000	<hr/> 1,221,000	
DEBT SERVICE			
Principal & Interest on Bonds	1,392,332	1,456,847	
CAPITAL OUTLAY			
Plant Reconstr. or Replacement	0	0	
Capital Improvements	466,000	465,300	
Renewal/Replacement Fund	0	0	
	<hr/> 466,000	<hr/> 465,300	
TOTALS	6,503,632	6,566,347	

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	<u>2011 Adopted</u>	<u>2011 Amended</u>	<u>2012 Proposed</u>
Sewerage Treatment Fees	5,823,132	5,823,132	
Septage Fees	235,000	235,000	
Service Fees	6,500	6,500	
Investment Income	22,000	20,200	
Connection Fees	10,000	10,000	
Industrial Pretreatment Fees	24,500	24,500	
Plant Reconstruction & Replacement	382,500	447,015	
Net Assets	0	0	
Contributed Capital			
TOTAL	<u>6,503,632</u>	<u>6,566,347</u>	<u>0</u>