

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

	<u>Adopted 2012</u>	<u>Amended 2012</u>	<u>Proposed 2013</u>
SALARIES AND WAGES			
Administrative Employees	473,007	478,300	0
Operating and Maintenance	1,335,413	1,330,050	0
Employee Benefits and Pensions	1,192,421	1,141,800	0
	<hr/>	<hr/>	<hr/>
	3,000,841	2,950,150	0
ADMINISTRATIVE EXPENSES			
Office Supplies and Expense	35,600	35,000	0
Professional Fees	172,500	201,500	0
Insurance	80,400	77,500	0
Bad Debts	2,000	2,000	0
Conferences and Education	15,800	15,000	0
Dues and Subscriptions	8,000	8,000	0
Maintenance-Gen. Property	40,000	41,000	0
Utilities	48,500	52,500	0
Permits and Fees	91,100	76,500	0
Administrative Fees and Expenses	5,500	7,500	0
	<hr/>	<hr/>	<hr/>
	499,400	516,500	0
OPERATING/MAINTENANCE EXPENSES			
Automotive Expenses	25,000	26,000	0
Chemicals Used in Treatment	94,500	96,000	0
Materials and Supplies	43,000	43,000	0
Utilities	539,000	539,000	0
Fuels and Lubricants	92,000	95,000	0
Laboratory Expenses	47,000	48,000	0
Repairs and Replacement	111,500	101,000	0
Sludge/Waste/Recycling Disposal	266,500	242,000	0
Other	3,000	3,500	0
IPP	6,000	7,591	0
	<hr/>	<hr/>	<hr/>
	1,227,500	1,201,091	0
DEBT SERVICE			
Principal & Interest on Bonds	1,496,354	1,496,354	0
CAPITAL OUTLAY			
Plant Reconstr. or Replacement	0	60,000	0
Capital Improvements	70,000	70,000	0
Renewal/Replacement Fund	0	0	0
	<hr/>	<hr/>	<hr/>
	70,000	130,000	0
TOTALS	6,294,095	6,294,095	0

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	<u>2012 Adopted</u>	<u>2012 Amended</u>	<u>2013 Proposed</u>
Sewerage Treatment Fees	5,939,595	5,939,595	
Septage Fees	300,000	300,000	
Service Fees	10,000	10,000	
Investment Income	15,000	15,000	
Connection Fees	5,000	5,000	
Industrial Pretreatment Fees	24,500	24,500	
Plant Reconstruction & Replacement			
Net Assets	0	0	
Contributed Capital			
TOTAL	<u>6,294,095</u>	<u>6,294,095</u>	<u>0</u>