

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

	<u>Adopted 2013</u>	<u>Amended 2013</u>	<u>Proposed 2014</u>
SALARIES AND WAGES			
Administrative Employees	461,550	440,950	0
Operating and Maintenance	1,357,210	1,355,200	0
Employee Benefits and Pensions	1,146,300	1,132,400	0
	2,965,060	2,928,550	0
ADMINISTRATIVE EXPENSES			
Office Supplies and Expense	35,200	39,200	0
Professional Fees	179,500	196,500	0
Insurance	80,700	72,700	0
Bad Debts	2,000	2,000	0
Conferences and Education	15,000	15,000	0
Dues and Subscriptions	8,000	8,000	0
Maintenance-Gen. Property	41,000	41,000	0
Utilities	45,000	43,000	0
Permits and Fees	90,500	64,046	0
Administrative Fees and Expenses	7,000	8,000	0
	503,900	489,446	0
OPERATING/MAINTENANCE EXPENSES			
Automotive Expenses	30,700	30,700	0
Chemicals Used in Treatment	96,000	96,000	0
Materials and Supplies	43,000	44,000	0
Utilities	538,000	543,000	0
Fuels and Lubricants	95,500	100,500	0
Laboratory Expenses	48,000	50,000	0
Repairs and Replacement	101,000	102,000	0
Sludge/Waste/Recycling Disposal	242,000	242,000	0
Other	3,500	3,500	0
IPP	6,500	6,500	0
	1,204,200	1,218,200	0
DEBT SERVICE			
Principal & Interest on Bonds	1,276,464	1,276,464	0
CAPITAL OUTLAY			
Plant Reconstr. or Replacement	50,000	50,000	0
Capital Improvements	123,100	118,800	0
Renewal/Replacement Fund	0	0	0
User Revenue Reserve Fund	50,000	50,000	0
	223,100	218,800	0
TOTALS	6,172,724	6,131,460	0

	<u>2013 Adopted</u>	<u>2013 Amended</u>	<u>2014 Proposed</u>
Sewerage Treatment Fees	6,021,724	5,851,960	
Septage Fees	115,000	200,000	
Service Fees	0	0	
Investment Income	15,000	55,000	
Connection Fees	0	0	
Industrial Pretreatment Fees	21,000	24,500	
Plant Reconstruction & Replacement			
Net Assets			
Contributed Capital			
TOTAL	<u>6,172,724</u>	<u>6,131,460</u>	<u>0</u>