

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
BUDGET COMPARISON**

Pg	<u>Adopted 2014</u>	<u>Amended 2014</u>	<u>Proposed 2015</u>
<b>SALARIES AND WAGES</b>			
3	472,699	482,544	0
15	1,407,307	1,379,495	0
4	1,125,500	1,020,600	0
	3,005,506	2,882,639	0
<b>ADMINISTRATIVE EXPENSES</b>			
5	34,700	27,700	0
6	198,100	200,100	0
7	75,800	68,800	0
8	2,000	2,000	0
9	15,000	15,000	0
10	8,000	8,000	0
11	41,000	43,500	0
12	40,000	49,000	0
13	70,000	73,000	0
14	7,000	7,000	0
	491,600	494,100	0
<b>OPERATING/MAINTENANCE EXPENSES</b>			
16	30,700	36,000	0
17	96,000	98,300	0
18	44,000	44,000	0
12	508,000	498,500	0
19	100,500	108,500	0
20	52,000	58,000	0
21	100,000	115,000	0
22	217,000	212,000	0
14	3,500	3,500	0
23	6,500	6,500	0
	1,158,200	1,180,300	0
<b>DEBT SERVICE</b>			
24	1,296,507	1,296,507	0
<b>CAPITAL OUTLAY</b>			
24	50,000	50,000	0
24	219,300	268,150	0
24	0	0	0
24	50,000	50,000	0
	319,300	368,150	0
<b>TOTALS</b>	<b>6,271,113</b>	<b>6,221,696</b>	<b>0</b>

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
BUDGET REVENUES**

	<u>2014 Adopted</u>	<u>2014 Amended</u>	<u>2015 Proposed</u>
Sewerage Treatment Fees	6,010,113	5,945,196	
Septage Fees	180,000	205,500	
Investment Income	60,000	50,000	
Industrial Pretreatment Fees	21,000	21,000	
<b>TOTAL</b>	<u>6,271,113</u>	<u>6,221,696</u>	<u>0</u>