CUMBERLAND COUNTY UTILITIES AUTHORITY BUDGET COMPARISON

Pg		Adopted <u>2014</u>	Amended 2014	Proposed 2015
	SALARIES AND WAGES			
3 15 4	Administrative Employees Operating and Maintenance Employee Benefits and Pensions	472,699 1,407,307 1,125,500	482,544 1,379,495 1,020,600	0 0 0
	ADMINISTRATIVE EXPENSES	3,005,506	2,882,639	0
5 6 7 8 9 10 11 12 13 14	Office Supplies and Expense Professional Fees Insurance Bad Debts Conferences and Education Dues and Subscriptions Maintenance-Gen. Property Utilities Permits and Fees Administrative Fees and Expenses	34,700 198,100 75,800 2,000 15,000 8,000 41,000 40,000 70,000 7,000	27,700 200,100 68,800 2,000 15,000 8,000 43,500 49,000 73,000 7,000	0 0 0 0 0 0 0
	OPERATING/MAINTENANCE EXP		10/1, 100	J
16 17 18 12 19 20 21 22 14 23	Automotive Expenses Chemicals Used in Treatment Materials and Supplies Utilities Fuels and Lubricants Laboratory Expenses Repairs and Replacement Sludge/Waste/Recycling Disposal Other IPP DEBT SERVICE	30,700 96,000 44,000 508,000 100,500 52,000 100,000 217,000 3,500 6,500	36,000 98,300 44,000 498,500 108,500 58,000 115,000 212,000 3,500 6,500 1,180,300	0 0 0 0 0 0 0 0
24	Principal & Interest on Bonds	1,296,507	1,296,507	0
	CAPITAL OUTLAY			
24 24 24 24	Plant Reconstr. or Replacement Capital Improvements Renewal/Replacement Fund User Revenue Reserve Fund	50,000 219,300 0 50,000 319,300	50,000 268,150 0 50,000 368,150	0 0 0 0
	TOTALS	6,271,113	6,221,696	0

CUMBERLAND COUNTY UTILITIES AUTHORITY BUDGET REVENUES

•	2014 <u>Adopted</u>	2014 <u>Amended</u>	2015 <u>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	
TOTAL	6,271,113	6,221,696	