

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

Pg	Adopted <u>2025</u>	Proposed <u>2026</u>
SALARIES AND WAGES		
3	724,381	736,377
15	1,781,641	1,773,800
4	1,667,850	1,712,850
	4,173,872	4,223,027
ADMINISTRATIVE EXPENSES		
5	91,500	108,300
6	745,000	625,000
7	136,000	136,000
8	2,000	2,000
9	29,000	29,000
10	11,300	11,300
11	65,000	75,000
12	98,000	98,000
13	54,950	60,600
14	7,500	8,000
	1,240,250	1,153,200
OPERATING/MAINTENANCE EXPENSES		
16	50,000	65,000
17	262,000	272,000
18	70,000	72,000
12	615,000	700,000
19	149,000	154,000
20	91,000	91,000
21	159,000	159,000
22	668,000	672,000
14	4,000	4,500
23	15,500	15,500
	2,083,500	2,205,000
DEBT SERVICE		
24	345,816	299,161
CAPITAL OUTLAY		
24	50,000	50,000
24	4,164,904	7,085,000
24	50,000	50,000
	4,264,904	7,185,000
TOTALS	12,108,342	15,065,388

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	<u>2025</u> <u>Adopted</u>	<u>2026</u> <u>Proposed</u>
Sewerage Treatment Fees	7,650,000	7,725,000
Septage Fees	500,000	500,000
Investment Income (1)	20,000	20,000
Industrial Pretreatment Fees	30,000	22,500
Use of Unrestricted Net Position	3,908,342	6,797,888
TOTAL	<u>12,108,342</u>	<u>15,065,388</u>