

**North Rustico Sewer & Water Utility  
Corporation  
2026-2027 Operating Budget**

<b>REVENUE</b>	<b>2024/2025 Budget</b>	<b>2024/2025 Projected to Mar 31</b>	<b>2025/2026 Budget</b>	<b>2025/2026 Est to Mar 31</b>	<b>2026/2027 Budget</b>
WATER REVENUE	\$171,000.00	\$189,186.72	\$186,000.00	\$171,737.05	\$186,560.00
SEWER REVENUE	\$195,000.00	\$209,217.95	\$205,000.00	\$207,163.89	\$220,658.00
INTEREST & MISC	\$200.00	\$23.06	\$200.00	\$740.69	\$500.00
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<b>\$366,200.00</b>	<b>\$398,427.73</b>	<b>\$391,200.00</b>	<b>\$379,641.63</b>	<b>\$407,718.00</b>

<b>EXPENSES</b>	<b>2024/2025 Budget</b>	<b>2024/2025 Projected to Mar 31</b>	<b>2025/2026 Budget</b>	<b>2025/2026 Est to Mar 31</b>	<b>2026/2027 Budget</b>
WATER ADMINISTRATION	\$80,600.00	\$69,808.07	\$85,500.00	\$74,550.96	\$76,970.00
WATER PROFESSIONAL EXPENSES	\$39,200.00	\$35,142.25	\$39,000.00	\$35,199.25	\$35,800.00
WATER INFRASTRUCTURE	\$32,600.00	\$27,313.05	\$29,350.00	\$25,720.61	\$29,500.00
WATER REPAIR & MAINTENANCE	\$18,700.00	\$16,984.19	\$18,600.00	\$28,100.00	\$26,000.00
SEWER ADMINISTRATION	\$122,000.00	\$108,965.59	\$123,300.00	\$114,096.60	\$116,150.00
SEWER PROFESSIONAL EXPENSES		\$35,142.25	\$39,000.00	\$35,199.25	\$39,000.00
SEWER INFRASTRUCTURE	\$40,800.00	\$39,350.07	\$42,650.00	\$43,352.87	\$43,850.00
SEWER REPAIR & MAINTENANCE	\$19,200.00	\$5,184.67	\$13,500.00	\$41,000.00	\$36,500.00
<b>TOTAL EXPENSES</b>	<b>\$353,100.00</b>	<b>\$337,890.14</b>	<b>\$390,900.00</b>	<b>\$397,219.54</b>	<b>\$403,770.00</b>

<b>SURPLUS/DEFICIT</b>	<b>\$13,100.00</b>	<b>\$60,537.59</b>	<b>\$300.00</b>	<b>-\$17,577.91</b>	<b>\$3,948.00</b>
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