

North Rustico Sewer & Water Utility Budget 2020/2021

WATER REVENUE	\$ 156,000.00
SEWER REVENUE	\$ 178,000.00
MCEG - 2018	\$ 2,000.00
Interest & Misc - Camera Rental	\$ 200.00
Total Water & Sewer Revenue	\$ 336,200.00

WATER EXPENSES

Administration	\$ 10,000.00
Debt repayment	\$ 11,200.00
Dues - IRAC	\$ 2,000.00
Electricity	\$ 10,500.00
Insurance	\$ 2,200.00
Interest on Long Term Debt	\$ 17,000.00
Accounting Fees	\$ 4,000.00
Professional Fees	\$ 1,000.00
Repairs & Maintenance	\$ 10,420.00
Telephone	\$ 6,000.00
Contract Labour	\$ 52,000.00
Water Testing	\$ 6,000.00
Honorariums	\$ 1,500.00
Property Tax	\$ 300.00
Snow Removal -Fuel repairs & fuel	\$ 600.00

SEWER EXPENSES

Administration	\$ 10,000.00
Debt repayment	\$ 30,580.00
Dues - IRAC	\$ 2,000.00
Insurance	\$ 2,900.00
Interest on Long Term Debt	\$ 46,000.00
Electricity	\$ 22,000.00
Accounting Fees	\$ 4,000.00
Professional Fees	\$ 1,000.00
Repairs & Maintenance	\$ 20,000.00
Property Taxes	\$ 500.00
Contract Labour	\$ 52,000.00
Geo Tube	\$ 5,000.00
Telephone	\$ 5,500.00
TOTAL EXPENSES	\$ 336,200.00

Difference \$ -