

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

REVENUE	2025/2026 Budget	2025/2026 Est to Mar 31	2026/2027 Budget
WATER REVENUE	\$186,000.00	\$171,737.05	\$186,560.00
SEWER REVENUE	\$205,000.00	\$207,163.89	\$220,658.00
INTEREST & MISC	\$200.00	\$740.69	\$500.00
TOTAL WATER & SEWER REVENUE	\$391,200.00	\$379,641.63	\$407,718.00

EXPENSES	2025/2026 Budget	2025/2026 Est to Mar 31	2026/2027 Budget
WATER ADMINISTRATION	\$85,500.00	\$74,550.96	\$76,970.00
WATER PROFESSIONAL EXPENSES	\$39,000.00	\$35,199.25	\$35,800.00
WATER INFRASTRUCTURE	\$29,350.00	\$25,720.61	\$29,500.00
WATER REPAIR & MAINTENANCE	\$18,600.00	\$28,100.00	\$26,000.00
SEWER ADMINISTRATION	\$123,300.00	\$114,096.60	\$116,150.00
SEWER PROFESSIONAL EXPENSES	\$39,000.00	\$35,199.25	\$39,000.00
SEWER INFRASTRUCTURE	\$42,650.00	\$43,352.87	\$43,850.00
SEWER REPAIR & MAINTENANCE	\$13,500.00	\$41,000.00	\$36,500.00
TOTAL EXPENSES	\$390,900.00	\$397,219.54	\$403,770.00

SURPLUS/DEFICIT	\$300.00	-\$17,577.91	\$3,948.00
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