

Budget Report for Water Authority of North Shore
 Fiscal Year Ending: 12/31/2025

 Run Date: 01/28/2025
 Status: UNSUBMITTED
 Certified Date:N/A

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
Charges For Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental And Financing Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues							
Investment Earnings		\$0.00	\$60,196.60	\$60,000.00	\$55,000.00	\$50,000.00	\$45,000.00
State Subsidies/Grants		\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources		\$2,000,000.00	\$60,196.60	\$60,000.00	\$55,000.00	\$50,000.00	\$45,000.00
EXPENDITURES							
Operating Expenditures							
Salaries And Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts		\$81,880.00	\$195,034.22	\$198,800.00	\$159,800.00	\$120,800.00	\$81,800.00
Supplies And Materials		\$0.00	\$438.00	\$0.00	\$800.00	\$800.00	\$800.00
Other Operating Expenses		\$0.00	\$7,344.30	\$9,200.00	\$8,900.00	\$9,400.00	\$9,900.00
Non-Operating Expenditures							
Payment Of Principal On Bonds And Financing Arrangements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses		\$81,880.00	\$202,816.52	\$208,000.00	\$169,500.00	\$131,000.00	\$92,500.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		\$1,918,120.00	(\$142,619.92)	(\$148,000.00)	(\$114,500.00)	(\$81,000.00)	(\$47,500.00)

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The authority's budget, as presented to the Board of Directors, is posted on the following website:

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