

North Middlesex (Water-Wastewater) 2026 Requested Budget

Description	3 Year Actuals Comparison				Recent Budgets		Budget Request		
	2023 Unaudited	2024 Unaudited	2025 Q3 Forecast	Average	2024	2025	Mayors	\$ Inc / (Dec)	% Inc / (Dec)
Total Non-Levy Proceeds	(7,958,216)	(5,217,034)	(9,093,558)	(7,422,937)	(5,819,321)	(13,494,321)	(12,114,926)	1,379,395	-10.22%
Total Cash Expenditures	16,758,342	8,623,174	9,093,558	11,491,690	5,819,321	13,494,321	12,114,926	(1,379,395)	-10.22%
Total Cash Requirement	8,800,126	3,406,140	(0)	4,068,753	-	-	-	-	0.00%
Taxation - Own Purpose	-	-	-	-	-	-	-	-	-
CASH SHORTFALL (SURPLUS)	8,800,126	3,406,140	(0)	4,068,753	-	-	-	-	-
Adjust For:									
Cash receipts that are not revenues									
Transfer to (from) Reserves and Reserve Funds Subtotal	-	-	(1,997,922)	(665,974)	-	(4,075,000)	(3,085,708)	989,292	-24.28%
Cash expenditures that are not expenses									
TCA Expenditures	8,753,701	3,736,380	3,739,922	5,410,002	-	4,375,000	7,365,000	2,990,000	68.34%
Transfer to (from) Capital Subtotal	-	-	-	-	25,000	25,000	-	(25,000)	-100.00%
Transfer to (from) Reserves and Reserve Funds Subtotal	4,608,490	1,851,470	1,259,989	2,573,316	2,446,891	5,115,331	-	(5,115,331)	-100.00%
And									
Expenses that are not cash expenditures									
Amortization Expense and Loss (Gain) on Disposal	330,239	330,239	330,260	330,246	-	330,239	330,239	-	0.00%
Deficit / (Surplus)	(4,231,825)	(1,851,470)	(2,671,729)	(1,011,003)	(2,471,891)	(5,110,092)	(3,949,053)	1,161,039	