

**TOWN OF ROTHESAY
2010 UTILITY OPERATING FUND BUDGET**

	2009 Budget	2010 Budget
REVENUE		
1 Sale of Water	\$ 650,733	\$ 640,000
2 Water Connection Fees	79,100	60,800
3 Meter and Non-Hookup Fees	27,000	26,000
4 Water Supply for Fire Protection	176,500	200,000
5 Sewerage Services	1,028,298	1,043,600
6 Sewer Connection Fees	55,000	41,800
7 Interest Earned	42,000	31,800
8 Transfer from operating reserve	33,900	35,661
9 Prior Years surplus	867	45,937
10 Local improvement levy	60,704	60,704
11 Misc Revenue	3,000	7,000
TOTAL REVENUE	\$ 2,157,102	\$ 2,193,302

EXPENDITURES

WATER SUPPLY		
12 Share of Overhead Expenses	\$ 177,525	\$ 173,680
13 Profess. Fees/Legal/Training	20,420	15,400
14 Purification/Treatment	144,100	136,300
15 Water Purchased	82,000	89,000
16 Trans/Distribution	39,800	60,800
17 Power & Pumping	47,400	51,200
18 Billing and Collections	2,600	3,000
19 Other Expenses	6,000	9,000
TOTAL WATER SUPPLY	\$ 519,845	\$ 538,380

SEWERAGE COLLECTION AND DISPOSAL

20 Share of Overhead Expenses	\$ 397,475	\$ 401,316
21 Profess. Fees/Legal/Training	20,380	13,268
22 Collection System	122,100	143,100
23 Lift Stations	26,200	37,000
24 Treatment/Disposal	76,600	78,100
25 Other Expenses	6,600	7,600
TOTAL SEWERAGE COLL & DISP	\$ 649,355	\$ 680,384

FISCAL SERVICES

26 Interest on Bank Loans	\$ 28,700	\$ 30,750
27 Interest on Long Term Debt	283,002	242,488
28 Principal Repayment	354,700	383,000
29 Trf to Reserves - connect fees	134,100	102,600
30 Trf to Reserves-Dev infrastruc.		
31 Trsfr to Reserve Accts - other		
32 Capital Fund	187,400	215,700
33 Prev Yrs Deficits		
TOTAL FISCAL SERVICES	\$ 987,902	\$ 974,538

TOTAL EXPENSES	\$ 2,157,102	\$ 2,193,302
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NET INCOME (LOSS)	\$ 0	\$ 0
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