

**TOWN OF ROTHESAY  
2012 UTILITY OPERATING FUND BUDGET**

	<b>2011 Budget</b>	<b>2012 Budget</b>
<b>REVENUE</b>		
1 Sale of Water	\$ 785,084	\$ 793,000
2 Water Connection Fees	81,000	28,500
3 Meter and Non-Hookup Fees	30,000	42,000
4 Water Supply for Fire Protection	250,000	250,000
5 Sewerage Services	1,120,207	1,205,000
6 Sewer Connection Fees	38,500	11,000
7 Interest Earned	32,000	32,000
8 Prior Years surplus	64,572	7,927
9 Local improvement levy	60,704	60,704
10 Misc Revenue	1,000	3,000
<b>TOTAL REVENUE</b>	<b>\$ 2,463,067</b>	<b>\$ 2,433,131</b>

**EXPENDITURES**

<b>WATER SUPPLY</b>		
11 Share of Overhead Expenses	\$ 203,775	\$ 202,500
12 Profess. Fees/Legal/Training	20,943	27,900
13 Purification/Treatment	147,000	193,200
14 Water Purchased	45,000	-
15 Trans/Distribution	64,000	120,000
16 Power & Pumping	58,600	60,900
17 Billing and Collections	3,000	3,000
18 Other Expenses	11,000	17,000
<b>TOTAL WATER SUPPLY</b>	<b>\$ 553,319</b>	<b>\$ 624,500</b>

<b>SEWERAGE COLLECTION AND DISPOSAL</b>		
19 Share of Overhead Expenses	\$ 471,225	\$ 472,500
20 Profess. Fees/Legal/Training	17,659	31,050
21 Collection System	143,200	64,800
22 Lift Stations	35,600	49,400
23 Treatment/Disposal	80,115	81,370
24 Other Expenses	10,100	10,500
<b>TOTAL SEWERAGE COLL &amp; DISP</b>	<b>\$ 757,899</b>	<b>\$ 709,620</b>

<b>FISCAL SERVICES</b>		
25 Interest on Short Term Loans	\$ 55,000	\$ 36,422
26 Interest on Long Term Debt	353,017	279,659
27 Principal Repayment	412,341	417,727
28 Trf to Reserves - connect fees	119,500	39,500
30 Trsfr to Reserve Accts - other	38,991	125,703
31 Capital Fund	173,000	200,000
32 Prev Yrs Deficits		
<b>TOTAL FISCAL SERVICES</b>	<b>\$ 1,151,849</b>	<b>\$ 1,099,011</b>

<b>TOTAL EXPENSES</b>	<b>\$ 2,463,067</b>	<b>\$ 2,433,131</b>
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<b>NET INCOME (LOSS)</b>	<b>\$ 0</b>	<b>\$ 0</b>
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