

# Town of Rothesay

## 2019 UTILITY OPERATING FUND BUDGET

	2018 Budget	2019 Budget
REVENUE		
1 Sale of Water	\$ 1,000,000	\$ 1,050,000
2 Water Connection Fees	35,000	45,000
Development infrastructure-Water		
3 Meter and Non-Hookup Fees	35,000	42,100
4 Water Supply for Fire Protection	380,000	325,000
5 Sewerage Services	1,610,000	1,610,000
6 Sewer Connection Fees	25,000	25,000
7 Infrastructure grants		
8 Interest Earned	50,000	50,000
9 Transfer from operating reserve		
10 Prior Years surplus	21,125	11,713
11 Local improvement levy	59,000	59,000
12 Misc Revenue	4,875	2,187
TOTAL REVENUE	\$ 3,220,000	\$ 3,220,000

## EXPENDITURES

WATER SUPPLY		
13 Share of Overhead Expenses	374,000	400,000
14 Profess. Fees/Legal/Training	13,000	11,500
15 Purification/Treatment	336,000	357,000
16 Water Purchased	500	600
17 Trans/Distribution	96,000	112,000
18 Power & Pumping	43,000	42,000
19 Billing and Collections	5,000	4,000
20 Other Expenses	18,500	12,000
TOTAL WATER SUPPLY	\$ 886,000	\$ 939,100

SEWERAGE COLLECTION AND DISPOSAL		
21 Share of Overhead Expenses	566,000	600,000
22 Profess. Fees/Legal/Training	25,000	19,000
23 Collection System	84,000	84,000
24 Lift Stations	40,000	42,000
25 Treatment/Disposal	56,000	92,000
26 Other Expenses (study)	7,431	7,502
TOTAL SEWERAGE COLL & DISP	778,431	844,502

\$ 1,664,431 \$ 1,783,602

FISCAL SERVICES		
27 Interest on Short Term Loans	25,000	-
28 Interest on Long Term Debt- Water	202,773	217,958
29 Interest on Long Term Debt- Sewer	83,445	89,494
30 Principal Repayment- Water	424,532	327,357
31 Principal Repayment- Sewer	122,820	108,780
32 New Debenture	-	22,809
33	858,569	766,398
34		
35 Trf to Reserves - connect fees	60,000	70,000
36 Trf to Reserves-Dev infrastruc.		
37 Trsfr to Reserve Accts - other		
38 Capital Fund	637,000	600,000
39 Prev Yrs Deficits		
TOTAL FISCAL SERVICES	\$ 1,555,569	\$ 1,436,398

TOTAL EXPENSES	\$ 3,220,000	\$ 3,220,000
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NET INCOME (LOSS)	\$ 0	\$ (0)
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