

# Town of Rothesay

## 2020 UTILITY OPERATING FUND BUDGET

	2019 Y/E Actual	2020 Budget	2021 Budget
<b>REVENUE</b>			
1 Sale of Water	\$ 1,108,912	\$ 1,100,000	\$ 1,127,500
2 Water Connection Fees	89,000	45,000	45,000
Development infrastructure-Water			
3 Meter and Non-Hookup Fees	51,466	47,200	47,200
4 Water Supply for Fire Protection	325,000	325,000	330,000
5 Sewerage Services	1,647,169	1,650,000	1,800,000
6 Sewer Connection Fees	29,300	25,000	25,000
7 Infrastructure grants	318,684		
8 Interest Earned	103,371	65,000	80,000
9 Transfer from operating reserve			
10 Prior Years surplus	11,713	80,211	34,573
11 Local improvement levy	61,743	62,000	62,000
12 Misc Revenue	7,200	589	6,727
<b>TOTAL REVENUE</b>	<b>\$ 3,753,558</b>	<b>\$ 3,400,000</b>	<b>\$ 3,558,000</b>

## EXPENDITURES

<b>WATER SUPPLY</b>			
13 Share of Overhead Expenses	400,000	400,000	420,000
14 Profess. Fees/Legal/Training	4,900	11,500	12,500
15 Purification/Treatment	398,811	360,000	420,000
16 Water Purchased	780	750	750
17 Trans/Distribution	100,151	112,000	130,000
18 Power & Pumping	47,798	50,000	42,000
19 Billing and Collections	2,914	3,000	-
20 Other Expenses	13,476	18,000	15,000
<b>TOTAL WATER SUPPLY</b>	<b>\$ 968,830</b>	<b>\$ 955,250</b>	<b>\$ 1,040,250</b>

<b>SEWERAGE COLLECTION AND DISPOSAL</b>			
21 Share of Overhead Expenses	600,000	600,000	630,000
22 Profess. Fees/Legal/Training	11,015	13,000	14,500
23 Collection System	105,141	84,000	84,000
24 Lift Stations	60,566	65,000	70,000
25 Treatment/Disposal	76,574	92,000	92,000
26 Other Expenses (study)	16,990	14,000	33,000
<b>TOTAL SEWERAGE COLL &amp; DISP</b>	<b>870,286</b>	<b>868,000</b>	<b>923,500</b>

\$ 1,839,116    \$ 1,823,250    \$ 1,963,750

<b>FISCAL SERVICES</b>			
27 Interest on Short Term Loans	-		
28 Interest on Long Term Debt- Water	23,895	175,224	165,441
29 Interest on Long Term Debt- Sewer	288,925	124,152	135,176
30 Principal Repayment- Water	304,060	304,060	312,324
31 Principal Repayment- Sewer	163,077	179,075	203,033
32 New Debenture	-	24,238	8,276
33	779,957	806,749	824,250
34			
35 Trf to Reserves - connect fees	118,300	70,000	70,000
36 Trf to Reserves-Dev infrastruc.			
37 Trsfr to Reserve Accts - other	72,986		
38 Capital Fund	908,627	700,000	700,000
39 Prev Yrs Deficits			
<b>TOTAL FISCAL SERVICES</b>	<b>\$ 1,879,870</b>	<b>\$ 1,576,749</b>	<b>\$ 1,594,250</b>

<b>TOTAL EXPENSES</b>	<b>\$ 3,718,986</b>	<b>\$ 3,399,999</b>	<b>\$ 3,558,000</b>
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<b>NET INCOME (LOSS)</b>	<b>\$ 34,572</b>	<b>\$ 1</b>	<b>\$ 0</b>
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