

Town of Rothesay

2022 UTILITY OPERATING FUND BUDGET

	2020 Y/E Actual	2021 Budget	2022 Budget
REVENUE			
1 Sale of Water	\$ 1,058,367	\$ 1,127,500	\$ 1,127,500
2 Water Connection Fees	64,025	45,000	45,000
Development infrastructure-Water			
3 Meter and Non-Hookup Fees	53,531	47,200	50,000
4 Water Supply for Fire Protection	325,000	330,000	330,000
5 Sewerage Services	1,657,517	1,800,000	1,860,000
6 Sewer Connection Fees	33,700	25,000	35,000
7 Infrastructure grants	383,079		
8 Interest Earned	103,948	80,000	80,000
9 Transfer from operating reserve			
10 Prior Years surplus	80,211	34,573	48,620
11 Local improvement levy	60,408	62,000	59,000
12 Misc Revenue	5,800	6,727	4,880
TOTAL REVENUE	\$ 3,825,587	\$ 3,558,000	\$ 3,640,000

EXPENDITURES

WATER SUPPLY			
13 Share of Overhead Expenses	400,000	420,000	420,000
14 Profess. Fees/Legal/Training	7,701	12,500	17,000
15 Purification/Treatment	419,082	420,000	487,500
16 Water Purchased	1,176	750	1,000
17 Trans/Distribution	141,160	130,000	120,000
18 Power & Pumping	48,567	42,000	44,000
19 Billing and Collections	2,941	-	5,000
20 Other Expenses	17,344	15,000	17,000
TOTAL WATER SUPPLY	\$ 1,037,971	\$ 1,040,250	\$ 1,111,500

SEWERAGE COLLECTION AND DISPOSAL			
21 Share of Overhead Expenses	600,000	630,000	630,000
22 Profess. Fees/Legal/Training	10,477	14,500	11,000
23 Collection System	111,898	84,000	99,000
24 Lift Stations	38,783	70,000	56,000
25 Treatment/Disposal	93,163	92,000	93,500
26 Other Expenses (study)	12,139	33,000	36,000
TOTAL SEWERAGE COLL & DISP	866,460	923,500	925,500

\$ 1,904,431 \$ 1,963,750 \$ 2,037,000

FISCAL SERVICES			
27 Interest on Short Term Loans	4,081		5,320
28 Interest on Long Term Debt- Water	206,321	165,441	156,300
29 Interest on Long Term Debt- Sewer	90,674	135,176	131,570
30 Principal Repayment- Water	364,796	313,584	322,440
31 Principal Repayment- Sewer	118,340	204,773	207,370
32 New Debenture	-	5,276	-
33	784,212	824,250	823,000
34			
35 Trf to Reserves - connect fees	103,411	70,000	80,000
36 Trf to Reserves-Dev infrastruc.			
37 Trsfr to Reserve Accts - other			
38 Capital Fund	984,914	700,000	700,000
39 Prev Yrs Deficits			
TOTAL FISCAL SERVICES	\$ 1,872,537	\$ 1,594,250	\$ 1,603,000

TOTAL EXPENSES	\$ 3,776,968	\$ 3,558,000	\$ 3,640,000
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NET INCOME (LOSS)	\$ 48,620	\$ (0)	\$ -
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