

# Town of Rothesay

## 2023 UTILITY OPERATING FUND BUDGET

	2021 Actual	2022 Budget	2023 Budget	
<b>REVENUE</b>				
1 Sale of Water	\$ 1,116,680	\$ 1,127,500	\$ 1,155,000	
2 Water Connection Fees	25,200	45,000	100,000	
Development infrastructure-Water				
3 Meter and Non-Hookup Fees	58,285	50,000	<b>64,420</b>	
4 Water Supply for Fire Protection	330,000	330,000	330,000	
5 Sewerage Services	1,804,580	1,860,000	1,942,500	
6 Sewer Connection Fees	43,650	35,000	75,000	
7 Infrastructure grants	1,000			
8 Interest Earned	106,109	80,000	90,000	
9 Transfer from operating reserve				
10 Prior Years surplus	34,573	48,220	41,757	
11 Local improvement levy	61,859	59,000	59,000	
12 Misc Revenue (meter reading)	7,363	5,280	7,323	
<b>TOTAL REVENUE</b>	<b>\$ 3,589,299</b>	<b>\$ 3,640,000</b>	<b>\$ 3,865,000</b>	
<b>EXPENDITURES</b>				
<b>WATER SUPPLY</b>				
13 Share of Overhead Expenses	420,000	420,000	441,000	5.00%
14 Profess. Fees/Legal/Training	6,010	17,000	14,000	
15 Purification/Treatment	408,751	487,500	536,000	
16 Water Purchased	1,181	1,000	1,200	
17 Trans/Distribution	74,667	120,000	110,000	
18 Power & Pumping	39,654	44,000	51,000	
19 Billing and Collections	2,410	5,000	5,000	
20 Other Expenses	54,890	36,000	45,000	
<b>TOTAL WATER SUPPLY</b>	<b>\$ 1,007,563</b>	<b>\$ 1,130,500</b>	<b>\$ 1,203,200</b>	<b>6.43%</b>
<b>SEWERAGE COLLECTION AND DISPOSAL</b>				
21 Share of Overhead Expenses	630,000	630,000	661,500	5.00%
22 Profess. Fees/Legal/Training	7,089	11,000	11,000	
23 Collection System	63,486	99,000	105,000	
24 Lift Stations	43,551	56,000	77,000	
25 Treatment/Disposal	130,494	93,500	103,000	
26 Other Expenses	31,373	17,000	26,000	
<b>TOTAL SEWERAGE COLL &amp; DISP</b>	<b>905,993</b>	<b>906,500</b>	<b>983,500</b>	<b>8.49%</b>
	\$ 1,913,556	\$ 2,037,000	\$ 2,186,700	7.35%
<b>FISCAL SERVICES</b>				
27 Interest on Short Term Loans	6,640	5,320	-	
28 Interest on Long Term Debt- Water	142,577	156,300	138,544	
29 Interest on Long Term Debt- Sewer	135,229	131,570	116,259	
30 Principal Repayment- Water	313,480	322,440	334,990	
31 Principal Repayment- Sewer	204,877	207,370	213,507	
32 New Debenture	-	-	-	
33	802,803	823,000	803,300	
34				
35 Trf to Reserves - connect fees	71,836	80,000	175,000	
36 Trf to Reserves-Dev infrastruc.				
37 Trsfr to Reserve Accts - other				
38 Capital Fund	759,347	700,000	700,000	
39 Prev Yrs Deficits				
<b>TOTAL FISCAL SERVICES</b>	<b>\$ 1,633,986</b>	<b>\$ 1,603,000</b>	<b>\$ 1,678,300</b>	<b>4.70%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,547,542</b>	<b>\$ 3,640,000</b>	<b>\$ 3,865,000</b>	<b>6.18%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 41,757</b>	<b>\$ -</b>	<b>\$ (0)</b>	