

# Town of Rothesay

## 2022 UTILITY OPERATING FUND BUDGET

	2022 Budget	2023 Budget	2024 Budget	
<b>REVENUE</b>				
1 Sale of Water	\$ 1,127,500	\$ 1,155,000	\$ 1,165,000	4.20%
2 Water Connection Fees	45,000	100,000	50,000	
Development infrastructure-Water				
3 Meter and Non-Hookup Fees	50,000	64,420	63,500	
4 Water Supply for Fire Protection	330,000	330,000	335,000	
5 Sewerage Services	1,860,000	1,942,500	2,154,283	9.20%
6 Sewer Connection Fees	35,000	75,000	25,000	
7 Infrastructure grants				
8 Interest Earned	80,000	90,000	90,000	
9 Transfer from operating reserve				
10 Prior Years surplus	48,220	41,757	33,993	
11 Local improvement levy	59,000	59,000	59,000	
12 Misc Revenue (meter reading)	5,280	7,323	9,224	
<b>TOTAL REVENUE</b>	<b>\$ 3,640,000</b>	<b>\$ 3,865,000</b>	<b>\$ 3,985,000</b>	

### EXPENDITURES

<b>WATER SUPPLY</b>				
13 Share of Overhead Expenses	420,000	209,000	219,450	
Wages and benefits		232,000	240,000	
14 Profess. Fees/Legal/Training	17,000	13,500	16,000	
15 Purification/Treatment	487,500	536,000	568,000	
16 Water Purchased	1,000	1,200	1,200	
17 Trans/Distribution	120,000	110,000	130,000	
18 Power & Pumping	44,000	51,000	56,000	
19 Billing and Collections	5,000	5,000	5,000	
20 Other Expenses	36,000	45,500	52,000	
<b>TOTAL WATER SUPPLY</b>	<b>\$ 1,130,500</b>	<b>\$ 1,203,200</b>	<b>\$ 1,287,650</b>	7%

<b>SEWERAGE COLLECTION AND DISPOSAL</b>				
21 Share of Overhead Expenses	630,000	313,500	329,175	
Waages and benefits		348,000	360,000	
22 Profess. Fees/Legal/Training	11,000	11,000	15,000	
23 Collection System	99,000	85,000	105,000	
24 Lift Stations	56,000	77,000	82,500	
25 Treatment/Disposal	93,500	103,000	121,000	
26 Other Expenses	17,000	46,000	28,000	
<b>TOTAL SEWERAGE COLL &amp; DISP</b>	<b>906,500</b>	<b>983,500</b>	<b>1,040,675</b>	
	\$ 2,037,000	\$ 2,186,700	\$ 2,328,325	6%

<b>FISCAL SERVICES</b>				
27 Interest on Short Term Loans	5,320	-	2,026	
28 Interest on Long Term Debt- Water	156,300	138,544	127,737	
29 Interest on Long Term Debt- Sewer	131,570	116,259	136,477	
30 Principal Repayment- Water	322,440	334,990	346,133	
31 Principal Repayment- Sewer	207,370	213,507	219,302	
32 New Debenture	-	-	-	
33	823,000	803,300	831,675	
34				
35 Trf to Reserves - connect fees	80,000	175,000	75,000	
36 Trf to Reserves-Dev infrastruc.				
37 Trsfr to Reserve Accts - other				
38 Capital Fund	700,000	700,000	750,000	
39 Prev Yrs Deficits				
<b>TOTAL FISCAL SERVICES</b>	<b>\$ 1,603,000</b>	<b>\$ 1,678,300</b>	<b>\$ 1,656,675</b>	

<b>TOTAL EXPENSES</b>	<b>\$ 3,640,000</b>	<b>\$ 3,865,000</b>	<b>\$ 3,985,000</b>	3%
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<b>NET INCOME (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	
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