



UTILITY OPERATING FUND BUDGET 2025 HIGHLIGHTS

1. Total Revenue \$4,243,000
2. Revenue from sale of water of \$1,160,000 includes a 4.5% increase in rates
(base water rate - \$1.35 per cubic metre and \$235 per annum fixed fee)
3. Revenue from sewerage services \$2,400,000 includes a 10.5% increase of \$50 to
an annual base rate of \$525 per equivalent user per year
4. Aggregate “typical” residential utility fees total approximately \$1,130 annually
5. Total operating expenses, including debt service charges but excluding capital from
operating, increased to \$3,393,000 (7.37%)
6. Increase in fiscal services to reflect increase in debenture payments from 2024
capital projects
7. Capital from Operating increased to \$775,000

- Expenses:	2025	2024
Water Supply	\$ 1,372,000	\$ 1,287,650
Sewer Collection and Disposal	1,093,000	1,040,675
Fiscal Services	928,000	831,675
Total	<u>\$ 3,393,000</u>	<u>\$ 3,160,000</u>

- Revenue:	2025	2024
Water services	\$ 1,160,000	\$ 1,165,000
Sewerage services	2,400,000	2,154,300
Other Revenue	683,000	665,700
	<u>\$ 4,243,000</u>	<u>\$ 3,985,000</u>

Town of Rothesay

2025 UTILITY OPERATING FUND BUDGET

	YTD October 31, 2024	YE December	2024 Budget	2025 Budget	
REVENUE					
1 Sale of Water	\$ 891,470	\$ 1,141,470	\$ 1,165,000	\$ 1,160,000	4.5%
2 Water Connection Fees	107,525	110,000	50,000	50,000	
3 Meter and Non-Hookup Fees	48,020	64,020	63,500	62,000	
4 Water Supply for Fire Protection	335,000	335,000	335,000	335,000	
5 Sewerage Services	2,183,893	2,183,893	2,154,283	2,400,000	10.0%
6 Sewer Connection Fees	72,900	75,000	25,000	25,000	
7 Infrastructure grants	378,486	681,076			
8 Interest Earned	96,188	110,000	90,000	105,000	
9 Developer payments	31,390	31,390			
10 Prior Years surplus	33,993	33,993	33,993	40,521	
11 Local improvement levy	58,881	58,881	59,000	59,000	
12 Misc Revenue (meter reading)	6,538	6,062	9,224	6,479	
TOTAL REVENUE	\$ 4,244,284	\$ 4,830,785	\$ 3,985,000	\$ 4,243,000	

EXPENDITURES

WATER SUPPLY					
13 Share of Overhead Expenses	182,875	219,450	219,450	240,000	
Wages and benefits	177,345	230,000	240,000	250,000	
14 Profess. Fees/Legal/Training	11,418	16,000	16,000	16,000	
15 Purification/Treatment	576,935	726,935	568,000	615,000	
16 Water Purchased	1,113	1,500	1,200	1,750	
17 Trans/Distribution	55,184	80,000	130,000	130,000	
18 Power & Pumping	42,733	56,000	56,000	65,000	
19 Billing and Collections	1,823	2,500	5,000	3,118	
20 Other Expenses	22,390	40,000	32,000	35,000	
McGuire Road Operating	8,368		20,000	16,000	
TOTAL WATER SUPPLY	\$ 1,080,184	\$ 1,372,385	# \$ 1,287,650	\$ 1,371,868	

SEWERAGE COLLECTION AND DISPOSAL					
21 Share of Overhead Expenses	274,313	329,175	329,175	360,000	
Wages and benefits	300,000	360,000	360,000	375,000	
22 Profess. Fees/Legal/Training	9,471	15,000	15,000	15,000	
23 Collection System	38,592	50,000	105,000	98,000	
24 Lift Stations	82,627	110,000	82,500	85,000	
25 Treatment/Disposal	76,955	95,000	121,000	125,000	
26 Other Expenses	27,552	30,000	28,000	35,000	
TOTAL SEWERAGE COLL & DISP	809,510	989,175	1,040,675	1,093,000	

\$ 1,889,694 \$ 2,361,560 \$ 2,328,325 \$ 2,464,868

FISCAL SERVICES					
27 Interest on Short Term Loans			2,026	75,000	
28 Interest on Long Term Debt- Water	137,051	127,737	127,737	116,504	
29 Interest on Long Term Debt- Sewer	-	136,477	136,477	144,028	
30 Principal Repayment- Water	209,708	346,133	346,133	355,639	
31 Principal Repayment- Sewer		219,302	219,302	236,961	
32 New Debenture			-	-	
33	346,759	829,649	831,675	928,132	
34					
35 Trf to Reserves - connect fees		110,000	75,000	75,000	
36 Trf to Reserves-Dev infrastruc.		681,076			
37 Trsfr to Reserve Accts - other		5,686			
38 Capital Fund	-	750,000	750,000	775,000	
39 Prev Yrs Deficits					
TOTAL FISCAL SERVICES	\$ 346,759	\$ 2,376,411	\$ 1,656,675	\$ 1,778,132	

TOTAL EXPENSES	\$ 2,236,453	\$ 4,737,971	\$ 3,985,000	\$ 4,243,000	
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NET INCOME (LOSS)	\$ 2,007,831	\$ 92,814	\$ 0	\$ 0	
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Town of Rothesay

Rothesay Utility Charges									
Typical user		2023		2024		2025			
Fixed	\$	215.00		\$	225.00	4.65%	\$	235.00	4.44%
Usage @ 27.5 m:3		1.24	341.00	1.29	354.75	4.03%	1.35	371.25	4.65%
			556.00		579.75	4.27%		606.25	4.57%
Sewer			435.00		475.00	9.20%		525.00	10.53%
	\$	991.00		\$	1,054.75	6.43%	\$	1,131.25	7.25%
		5.48%			6.43%			7.25%	