



## UTILITY OPERATING FUND BUDGET 2026 HIGHLIGHTS

1. Total Revenue \$4,486,500
2. Revenue from sale of water of \$1,250,000 includes a 3.0% increase in rates  
(base water rate - \$1.40 per cubic metre and \$240 per annum fixed fee)
3. Revenue from sewerage services \$2,575,000 includes a 4.8% increase of \$25 to  
an annual base rate of \$550 per equivalent user per year
4. Aggregate “typical” residential utility fees total approximately \$1,175 annually
5. Total operating expenses, including debt service charges but excluding capital from  
operating, increased to \$3,636,500 (7.2%)
6. Increase in fiscal services to reflect increase in debenture payments from 2025  
capital projects
7. Capital from Operating maintained at \$775,000

<b>- Expenses:</b>	<b>2025</b>	<b>2026</b>
Water Supply	\$ 1,371,868	\$ 1,467,860
Sewer Collection and Disposal	1,093,000	1,163,500
Fiscal Services	<u>928,132</u>	<u>1,005,140</u>
<b>Total</b>	<b><u>\$ 3,393,000</u></b>	<b><u>\$ 3,636,500</u></b>

<b>- Revenue:</b>	<b>2025</b>	<b>2026</b>
Water services	\$ 1,160,000	\$ 1,250,000
Sewerage services	2,400,000	2,575,000
Other Revenue	<u>665,700</u>	<u>661,500</u>
<b>Total</b>	<b><u>\$ 4,243,000</u></b>	<b><u>\$ 4,486,500</u></b>

# Town of Rothesay

## 2026 UTILITY OPERATING FUND BUDGET

		2025 Budget	2026 Budget	
<b>REVENUE</b>				
1 Sale of Water		\$ 1,160,000	\$ 1,250,000	3.5%
2 Water Connection Fees		50,000	50,000	
3 Meter and Non-Hookup Fees		<b>62,000</b>	<b>62,000</b>	
4 Water Supply for Fire Protection		340,000	340,000	
5 Sewerage Services		2,400,000	2,575,000	3.5% <i>13</i>
6 Sewer Connection Fees		25,000	25,000	
7 Infrastructure grants				
8 Interest Earned		100,000	90,000	
9 Developer payments				
10 Prior Years surplus		40,521	33,385	
11 Local improvement levy		59,000	59,000	
12 Misc Revenue (meter reading)		6,479	2,115	
<b>TOTAL REVENUE</b>		<b>\$ 4,243,000</b>	<b>\$ 4,486,500</b>	<b>5.7%</b>

		2025	2026	
<b>EXPENDITURES</b>				
<b>WATER SUPPLY</b>				
13 Share of Overhead Expenses		240,000	240,000	
Wages and benefits		250,000	260,000	
14 Profess. Fees/Legal/Training		16,000	16,000	
15 Purification/Treatment		615,000	710,000	
16 Water Purchased		1,750	1,750	
17 Trans/Distribution		130,000	135,000	
18 Power & Pumping		65,000	68,000	
19 Billing and Collections		3,118	2,000	
20 Other Expenses		35,000	17,110	
McGuire Road Operating		16,000	18,000	
<b>TOTAL WATER SUPPLY</b>	#	<b>\$ 1,371,868</b>	<b>\$ 1,467,860</b>	<b>7.0%</b>

		2025	2026	
<b>SEWERAGE COLLECTION AND DISPOSAL</b>				
21 Share of Overhead Expenses		360,000	360,000	
Wages and benefits		375,000	390,000	
22 Profess. Fees/Legal/Training		15,000	15,000	
23 Collection System		98,000	101,000	
24 Lift Stations		85,000	152,500	
25 Treatment/Disposal		125,000	125,000	
26 Other Expenses		35,000	20,000	
<b>TOTAL SEWERAGE COLL &amp; DISP</b>		<b>1,093,000</b>	<b>1,163,500</b>	

\$ 2,464,868 \$ 2,631,360 6.8%

		2025	2026	
<b>FISCAL SERVICES</b>				
27 Interest on Short Term Loans		75,000	75,000	
28 Interest on Long Term Debt- Water		116,504	112,062	
29 Interest on Long Term Debt- Sewer		144,028	200,043	
30 Principal Repayment- Water		355,639	321,500	
31 Principal Repayment- Sewer		236,961	296,535	
32 New Debenture		-	-	
33		928,132	1,005,140	
34		75,000	75,000	
35 Trf to Reserves - connect fees			-	
36 Trf to Reserves-Dev infrastruc.		775,000	775,000	
37 Trsfr to Reserve Accts - other				
38 Capital Fund				
39 Prev Yrs Deficits				
<b>TOTAL FISCAL SERVICES</b>		<b>\$ 1,778,132</b>	<b>\$ 1,855,140</b>	<b>4.3%</b>

**TOTAL EXPENSES** \$ 4,243,000 \$ 4,486,500 5.7%

**NET INCOME (LOSS)** \$ - \$ -

# Town of Rothesay

Rothesay Utility Charges						
Typical user	RATE % increase			2026		
	2024	2025	2026	2024	2025	2026
Water Fixed	\$ 225.00	<b>4%</b>	\$ 235.00	\$ 58.75	<b>2.1%</b>	\$ 240.00
Avg Water Usage @ 275 m <sup>3</sup>	\$ 1.29	<b>5%</b>	<u>354.75</u>	\$ 1.35	<b>3.5%</b>	<u>384.24</u>
	4%	579.75	5%	607.49	3.0%	624.24
	<u>475.00</u>	<b>10%</b>	<u>525.00</u>		4.8%	<u>550.00</u>
	<b>\$1,054.75</b>	<b>\$1,132.49</b>			<b>\$ 1,174.24</b>	
	6.43%	7.37%			3.80%	