



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

- Expenses:	2025	2026
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>
Total	<u>\$ 3,393,000</u>	<u>\$ 3,636,500</u>

- Revenue:	2025	2026
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>
	<u>\$ 4,243,000</u>	<u>\$ 4,486,500</u>

Town of Rothesay

2026 UTILITY OPERATING FUND BUDGET

	2025 Budget	2026 Budget	
REVENUE			
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	62,000	62,000	
4 Water Supply for Fire Protection	340,000	340,000	
5 Sewerage Services	2,400,000	2,575,000	3.5% <i>1.3</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	
TOTAL REVENUE	\$ 4,243,000	\$ 4,486,500	5.7%

EXPENDITURES			
WATER SUPPLY			
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	
TOTAL WATER SUPPLY	# \$ 1,371,868	\$ 1,467,860	7.0%

SEWERAGE COLLECTION AND DISPOSAL			
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	
TOTAL SEWERAGE COLL & DISP	1,093,000	1,163,500	
	\$ 2,464,868	\$ 2,631,360	6.8%

FISCAL SERVICES			
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			
35 Trf to Reserves - connect fees	75,000	75,000	
36 Trf to Reserves-Dev infrastruc.			
37 Trsfr to Reserve Accts - other		-	
38 Capital Fund	775,000	775,000	
39 Prev Yrs Deficits			
TOTAL FISCAL SERVICES	\$ 1,778,132	\$ 1,855,140	4.3%

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

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

Town of Rothesay

Rothesay Utility Charges			
Typical user	RATE % increase		
	2024	2025	2026
Water Fixed	\$ 225.00	\$ 235.00	\$ 240.00
		4%	2.1%
Avg Water Usage @ 275 m3	\$ 1.29	\$ 372.49	\$ 384.24
		5%	3.5%
	4%	5%	3.0%
	579.75	607.49	624.24
	4%	10%	4.8%
	475.00	525.00	550.00
	\$1,054.75	\$1,132.49	\$ 1,174.24
	6.43%	7.37%	3.80%
Sewer			