

TOWN OF QUEENSTOWN  
 FY 2020 WATER/SEWER FUND BUDGET

	<b>FY2020 PROPOSED</b>	<b>FY2019 BUDGET</b>
<b>OPERATING EXPENSES:</b>		
Facilities & Equipment Costs	\$ 187,250	\$ 209,060
Program & Direct Operating Expenses	\$ 245,500	\$ 159,531
General & Administrative	\$ 12,390	\$ 11,290
Interest/Principal Expense	\$ 237,257	\$ 237,257
Depreciation Expense	\$ 87,720	\$ 87,720
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ (770,117)</b>	<b>\$ (704,858)</b>
<b>LESS: SPECIFIC ACTIVITY OR PROGRAM REVENUES:</b>		
<b><u>Charges For Services</u></b>		
Sewer & Water Services	\$ 700,709	\$ 703,658
Interest income	\$ 3,500	\$ 1,200
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 704,209</b>	<b>\$ 704,858</b>
<b>SUB-TOTAL PROGRAM (EXPENSE) REVENUE</b>		
Receivable from WWTP fund closeout	\$ (65,908)	\$ 9,260
	\$ (56,648)	\$ (56,648)
<b>TRANSFER OF EXISTING CASH REVENUES</b>	<b>\$ 56,648</b>	<b>\$ -</b>
<b>NET PROGRAM (EXPENSE) REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>

**Capital projects proposed:**

\$	30,000	Membrane
\$	23,923	Wall St. water line
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TOWN OF QUEENSTOWN  
 FY2020 WATER/SEWER FUND SUBSIDIARY

**OPERATING EXPENSES:**

**Facilities & Equipment Costs:**

	FY 2020 PROPOSED	FY 2019 BUDGETED
72570 Utilities - Electric	\$ 75,000	\$ 88,000
71335 Insurance - Property & Liab.	\$ 14,000	\$ 20,000
72500 Bay Restoration Fees	\$ 25,250	\$ 23,460
72551 Repairs & Maint - Plant	\$ 27,000	\$ 27,000
72552 Repairs & Maint - Towers	\$ 22,000	\$ 22,000
72553 Repairs & Maint - W&S Lines	\$ 18,000	\$ 23,400
60000 Real Prop Tax on Tower/Cellular Equip	\$ 6,000	\$ 5,200

Total Facilities & Equipment \$ 187,250

\$ 209,060

**Program & Direct Operating Expenses**

72130 Operating Supplies - W/S	\$ 4,000	\$ 500	\$ -
72510 W/S Operation Fees	\$ 169,250	\$ 94,081	\$ 94,081
72520 Lab Fees	\$ 10,000	\$ 10,000	\$ 10,000
73530 Engineering Fees	\$ 2,500	\$ 2,500	\$ 2,500
72530 Chemicals	\$ 20,000	\$ 20,000	\$ 20,000
72560 Sludge Disposal	\$ 17,800	\$ 10,500	\$ 10,500
72180 Other W/S Operating Exp.	\$ 2,500	\$ 2,500	\$ 2,500
73590 Tower Consultant Fees	\$ 19,450	\$ 19,450	\$ 19,450

Total Program & Direct Operating Expenses \$ 245,500

\$ 159,531

**General & Administrative**

73200 Telephone/Alarms - W/S	\$ 2,800	\$ 1,700
73510 Accounting/Audit Fees - W/S	\$ 5,000	\$ 5,000
73100 Advertising/Legal Notices - W/S	\$ 500	\$ 500
73110 Dues and Subscriptions	\$ 250	\$ 250
Muni-Link	\$ 3,840	\$ 3,840

Total General & Administrative \$ 12,390

\$ 11,290

**Interest/Principal Expense**

73420 Interest Expense	\$	127,294
73430 Principal Expense	\$	108,563
73460 Loan Admin. Fees	\$	1,400

	\$	129,329
	\$	106,528
	\$	1,400

Total Interest/Prinicpal Expense \$ 237,257

\$ 237,257

**Depreciation Expense**

74600 Water/Wastewater	\$	87,720
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\$ 87,720

**PROGRAM REVENUES:**

**Sewer & Water Services**

41200 Sewer Service - Debt	\$	195,500
41300 Water Service - Debt	\$	44,510
41250 Sewer Service - Consumption	\$	139,650
41350 Water Service - Consumption	\$	54,600
41100 Bay Restoration Fees Payable	\$	25,290
41400 Penalties Revenue	\$	4,000
40150 County Tax Set-off - W/S Allocation	\$	70,400
40950 Rent - Cellular Leases	\$	120,255
41455 Miscellaneous	\$	250
BNR/ENR O & M Grant	\$	-
40955 Real Property Tax - Water Towers	\$	6,000
Water/Sewer Connection Fees	\$	40,254
Total Sewer & Water Services	\$	700,709

	\$	198,405
	\$	45,276
	\$	125,000
	\$	81,160
	\$	23,400
	\$	8,825
	\$	68,371
	\$	117,771
	\$	250
	\$	30,000
	\$	5,200
	\$	-
	\$	703,658

**Interest Income**

40750 Interest Income - W/S	\$	3,500
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\$ 1,200