

**TOWN OF QUEENSTOWN  
FY 2023 WATER/SEWER FUND BUDGET**

	<b>FY2023 PROPOSED</b>	<b>FY2022 ADOPTED</b>
<b><u>OPERATING EXPENSES:</u></b>		
Facilities & Equipment Costs	\$ 232,900	\$ 227,500
Program & Direct Operating Expenses	267,250	262,950
General & Administrative	26,350	14,250
Interest/Principal Expense	237,257	237,257
Depreciation Expense	89,185	89,185
<b>TOTAL OPERATING EXPENSES</b>	<b>(852,942)</b>	<b>(831,142)</b>
<b><u>LESS: SPECIFIC ACTIVITY OR PROGRAM REVENUES:</u></b>		
<b><u>Charges For Services</u></b>		
Sewer & Water Services	775,280	757,160
Interest income	3,000	3,500
<b>TOTAL PROGRAM REVENUES</b>	<b>778,280</b>	<b>760,660</b>
<b>SUB-TOTAL PROGRAM (EXPENSE) REVENUE</b>	<b>(74,662)</b>	<b>(70,482)</b>
<b>TRANSFER OF EXISTING CASH REVENUES</b>	<b>74,662</b>	<b>70,482</b>
<b>NET PROGRAM (EXPENSE) REVENUE</b>	<b>-</b>	<b>-</b>

**TOWN OF QUEENSTOWN  
FY2023 WATER/SEWER FUND SUBSIDIARY**

**OPERATING EXPENSES:**

**Facilities & Equipment Costs:**

	<b>FY 2023 PROPOSED</b>	<b>FY 2022 ADOPTED</b>
72570 Utilities - Electric	\$ 72,000	\$ 70,000
71335 Insurance - Property & Liab.	9,000	9,000
72500 Bay Restoration Fees	25,900	24,500
72551 Repairs & Maint - Plant	85,000	78,000
72552 Repairs & Maint - Towers	15,000	20,000
72553 Repairs & Maint - W&S Lines	20,000	20,000
60000 Real Prop Tax on Tower/Cellular Equip	6,000	6,000

<b>Total Facilities &amp; Equipment</b>	<b>\$ 232,900</b>	<b>\$ 227,500</b>
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**Program & Direct Operating Expenses**

72130 Operating Supplies - W/S	\$ 6,000	\$ 5,000
72510 W/S Operation Fees	165,250	165,250
72520 Lab Fees	10,500	10,000
73530 Engineering Fees	2,500	2,500
72530 Chemicals	35,000	33,000
72560 Sludge Disposal	22,000	17,800
72180 Other W/S Operating Exp.	1,000	5,400
73590 Tower Consultant Fees	25,000	24,000

<b>Total Program &amp; Direct Operating Expenses</b>	<b>\$ 267,250</b>	<b>262,950</b>
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**General & Administrative**

73200 Telephone/Alarms - W/S	\$ 3,400	\$ 3,400
73510 Accounting/Audit Fees - W/S	5,000	5,000
73100 Advertising/Legal Notices - W/S	500	500
73110 Dues and Subscriptions	250	250
73105 Muni-Link	4,200	4,100
73115 Smart Site GIS	-	1,000
73250 Internet Services	3,000	
73550 Legal	10,000	

<b>Total General &amp; Administrative</b>	<b>\$ 26,350</b>	<b>\$ 14,250</b>
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**TOWN OF QUEENSTOWN  
FY2023 WATER/SEWER FUND SUBSIDIARY**

	<b>FY 2023 PROPOSED</b>	<b>FY 2022 ADOPTED</b>
<b><u>Interest/Principal Expense</u></b>		
73420 Interest Expense	\$ 119,528	\$ 142,929
73430 Principal Expense	116,329	92,928
73460 Loan Admin. Fees	1,400	1,400
<b>Total Interest/Principal Expense</b>	<b>\$ 237,257</b>	<b>\$ 237,257</b>
<b><u>Depreciation Expense</u></b>		
74600 Water/Wastewater	<b>\$ 89,185</b>	<b>\$ 89,185</b>
<b><u>PROGRAM REVENUES:</u></b>		
<b><u>Sewer &amp; Water Services</u></b>		
41200 Sewer Service - Debt	\$ 196,060	\$ 196,060
41300 Water Service - Debt	44,705	44,705
41250 Sewer Service - Consumption	164,985	160,585
41350 Water Service - Consumption	61,830	59,975
41100 Bay Restoration Fees Payable	25,900	25,720
41400 Penalties Revenue	3,300	3,000
40150 County Tax Set-off - W/S Allocation	82,460	81,295
40950 Rent - Cellular Leases	145,590	135,370
41455 Miscellaneous	750	750
40155 BNR/ENR O & M Grant	30,000	30,000
40955 Real Property Tax - Water Towers	6,000	6,000
Water/Sewer Connection Fees	13,700	13,700
<b>Total Sewer &amp; Water Services</b>	<b>\$ 775,280</b>	<b>757,160</b>
<b><u>Interest Income</u></b>		
40750 Interest Income - W/S	\$ 3,000	\$ 3,500