

TOWN OF WALKERSVILLE
FY 2017

**Preview
4/27/2016**

WATER FUND:

REVENUES:

Penalties and Interest	15,000	
Water Usage*	885,500	Actual Nov and May billing
Interim Reading Fees	1,500	
Interest Income	1,000	
Wireless Telecommunications	180,000	Verizon, Sprint, AT&T, T-Mobile
Miscellaneous	500	
Designated from Surplus and Other Sources	205,080	To balance revenue to expenses
TOTAL REVENUES:	1,288,580	

EXPENDITURES:

Advertising & Public Notices	1,200	
Dues & Subscriptions	2,000	
Bank Fees	1,650	increased due to credit card implementation
Office Supplies & Expenses	3,000	increase \$1,000
Postage	5,500	decrease \$1,500
County Property Taxes	1,000	
Trainings & Meetings	5,000	increase \$2,000
Mileage	300	
Auditing	9,500	decrease \$500
Computer Expenses	6,000	
Legal Fees	5,000	
On-Call Engineering Services	4,000	
Building Maintenance & Repair	5,000	decrease \$5,000
Utilities	72,000	increase \$10,000
Insurance	15,000	
Uniforms/Boots	3,600	increase \$600
Water Salaries	215,000	per salary list, 2 operators, 1/2 Supt., 1 office
Truck & Equipment Expense	20,000	increase \$5,000
Parts, Tools, Supplies	1,500	
Distribution Maintenance/Parts	140,000	increase \$40,000, more meters
Chemicals	185,000	increase \$35,000 per actual usage
Miscellaneous Expenses	3,000	
Retirement	15,690	decrease \$2,010
Workers' Compensation	5,300	decrease \$3,700
FICA/Payroll taxes	16,500	decrease \$1,300
Health, Dental, Life Insurance	63,240	increase \$2,490
Annual Sewer Treatment	117,100	decrease \$8,606 per county billing
Safety	1,500	

Sinkhole Remediation Expense	5,000	
Capital Outlay/WTP Engineering	300,000	decrease \$ 55,550 per work completed
Capital Outlay/Liberty Street waterline	0	completed
Capital Outlay/Moon Maiden waterline	0	abandoned
Capital Outlay/Equipment	60,000	Truck \$45,000, Rebuild pump \$15,000
Available	<hr/> 1,288,580 <hr/>	
Reserves/(Deficit)	<hr/> 0 <hr/>	