

TOWN OF WALKERSVILLE
FY 2019

**Adopted
5/23/2018**

WATER FUND:

REVENUES:

Penalties and Interest	16,500
Water Usage*	1,124,140
Interim Reading Fees	2,000
Interest Income	5,000
Wireless Telecommunications	193,000
Miscellaneous	500
Designated from Surplus and Other Sources	209,952
TOTAL REVENUES:	1,551,092

EXPENDITURES:

Advertising & Public Notices	1,200
Dues & Subscriptions	2,500
Bank Fees	2,100
Office Supplies & Expenses	4,000
Postage	6,300
County Property Taxes	0
Trainings & Meetings	5,000
Mileage	300
Auditing	10,000
Computer Expenses	7,000
Legal Fees	5,000
On-Call Engineering Services	4,000
Building Maintenance & Repair	35,000
Utilities	70,000
Insurance	15,000
Uniforms/Boots	3,600
Water Salaries	231,900
MD Unemployment	0
Truck & Equipment Expense	30,000
Parts, Tools, Supplies	1,500
Distribution Maintenance/Parts	140,000
Chemicals	185,000
Miscellaneous Expenses	3,000
Retirement	18,820
Workers' Compensation	5,740
FICA/Payroll taxes	17,740
Health, Dental, Life Insurance	62,240
Annual Sewer Treatment	120,000
Safety	500
Sinkhole Remediation Expense	5,000
Capital/Glade Village water line replacement	543,152
Capital/MS4	10,000
Capital Outlay/Equipment	5,500
Available for Water Plant Construction	-
	<u>1,551,092</u>

Reserves/(Deficit)	<u>0</u>
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