

TOWN OF WALKERSVILLE  
FY 2020

Hearing  
5/22/2019

**WATER FUND:**

REVENUES:

Penalties and Interest	16,500
Water Usage*	1,135,000
Interim Reading Fees	2,000
Interest Income	16,000
Wireless Telecommunications	196,500
Miscellaneous	500
Designated from Surplus and Other Sources	561,672
<b>TOTAL REVENUES:</b>	<b>1,928,172</b>

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	1,000
Trainings & Meetings	4,000
Mileage	525
Auditing	10,000
Computer Expenses	6,000
Legal Fees	2,000
On-Call Engineering Services	4,000
Building Maintenance & Repair	5,000
Utilities	70,000
Insurance	15,000
Uniforms/Boots	1,800
Water Salaries	243,000
Truck & Equipment Expense	20,000
Parts, Tools, Supplies	1,500
Distribution Maintenance/Parts	140,000
Chemicals	150,000
Miscellaneous Expenses	1,500
Retirement	20,887
Retirement Incentive	3,000
Workers' Compensation	7,620
FICA/Payroll taxes	18,600
Health, Dental, Life Insurance	64,700
Annual Sewer Treatment	120,000
GF to WTP Loan Interest	47,500
MDE Loan interest + annual fixed admin fee	39,640
Safety	1,000
Sinkhole Remediation Expense	5,000
Capital/Glade Village water line replacement	838,800
Capital Outlay/Equipment	70,000
Available for Water Plant Construction	0
	<b>1,928,172</b>

Reserves/(Deficit)	<b>0</b>
--------------------	----------