

	A	B
1	TOWN OF WALKERSVILLE	
2	FY 2022	
3		Introduce
4	WATER FUND:	5/12/2021
5	REVENUES:	
6	Penalties and Interest	16,500
7	Water Usage*	1,378,000
8	Interim Reading Fees	2,000
9	Service Calls	0
10	Connection Fees-DWA	0
11	Interest Income	1,000
12	Wireless Telecommunications	195,000
13	Miscellaneous	500
14	TOTAL REVENUES:	1,593,000
15		
16	EXPENDITURES:	
17	Advertising & Public Notices	1,200
18	Dues & Subscriptions	3,000
19	Bank Fees	2,400
20	Office Supplies & Expenses	2,000
21	Postage	6,300
22	County Property Taxes	1,000
23	Trainings & Meetings	5,000
24	Mileage	525
25	Auditing	10,500
26	Computer Expenses	10,000
27	Legal Fees	1,000
28	On-Call Engineering Services	1,000
29	Building Maintenance & Repair	5,000
30	Utilities	90,000
31	Insurance	17,000
32	Uniforms/Boots	3,200
33	Water Salaries	244,000
34	Truck & Equipment Expense	2,000
35	Parts, Tools, Supplies	37,000
36	Distribution Maintenance/Parts	193,879
37	Chemicals	95,000
38	Miscellaneous Expenses	1,500
39	Retirement	22,500
40	Retirement Incentive	3,000
41	Workers' Compensation	7,000
42	FICA	19,000
43	Health, Dental, Life Insurance	40,000
44	Annual Sewer Treatment	303,000
45	Promissory Note GF to WTP Principal + Int	68,000
46	MDE Loan P, Interest + annual fixed admin fee	286,883
47	Safety	2,000
48	Leak Detection	30,000

	A	B
49	Chlorine Analyzer	17,000
50	Capital/Valves on MD194	90,000
51	Available	-
52		1,620,887
53		
54	Reserves/(Deficit)	-27,887
55		
56		
57	Needed to budget:	
58	Projected Replacement Items WTP	\$53,000
59	Spring Gardens Water Main Replacement	\$1,625,000
60		\$1,678,000
61		