

TOWN OF WALKERSVILLE  
FY 2021

**Introduce  
5/13/2020**

**WATER FUND:**

REVENUES:

Penalties and Interest	16,500
Water Usage*	1,155,992
Interim Reading Fees	2,000
Service Calls	0
Connection Fees-DWA	0
Interest Income	3,500
Wireless Telecommunications	207,800
Miscellaneous	500
<b>TOTAL REVENUES:</b>	<b>1,386,292</b>

EXPENDITURES:

Advertising & Public Notices	1,200
Dues & Subscriptions	3,000
Bank Fees	2,400
Office Supplies & Expenses	4,000
Postage	6,300
County Property Taxes	1,000
Trainings & Meetings	5,000
Mileage	525
Auditing	10,500
Computer Expenses	7,000
Legal Fees	2,000
On-Call Engineering Services	4,000
Building Maintenance & Repair	5,000
Utilities	70,000
Insurance	17,000
Uniforms/Boots	1,800
Water Salaries	244,000
Truck & Equipment Expense	10,000
Parts, Tools, Supplies	4,000
Distribution Maintenance/Parts	140,000
Chemicals	85,000
Miscellaneous Expenses	1,500
Retirement	22,140
Retirement Incentive	3,000
Workers' Compensation	5,800
FICA	19,000
Health, Dental, Life Insurance	44,000
Annual Sewer Treatment	164,000
Promissory Note GF to WTP Principal + Int	82,000
MDE Loan P, Interest + annual fixed admin fee	288,286
Safety	2,000
Sinkhole Remediation Expense	5,000
Capital Outlay/Equipment	28,000
Capital/Wet Taps for pond and 12" main	85,000
Available	12,841
	<b>1,386,292</b>

Reserves/(Deficit)	<b>0</b>
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Water Fund FY 2021

Capital Outlay/Equipment	\$	1,983,068
	\$	222,269
	\$	<u>6,895,165</u>
	\$	9,100,502

	\$	(1,900,000)
Water Fund FY 2019 Water Treatment Plant	\$	(8,400,000)
Loan from MDE		
Available from Operating Budget and designated from surplus		
	\$	<u>(10,300,000)</u>

Cost of New Plant per bid M2 Construction  
Available (Shortfall)

Needed to budget:

Design of Spring Gardens water main replace	\$125,000
Spring Gardens Water Main Replacement	<u>\$1,400,000</u>
	<u>\$1,525,000</u>