9       Service Calls         10       Connection Fees-DWA         11       Interest Income       1,1         12       Wireless Telecommunications       195,0         13       Miscellaneous       1         14       TOTAL REVENUES:       1,593,1         15       EXPENDITURES:       1,2         17       Advertising & Public Notices       1,2         18       Dues & Subscriptions       3,4         19       Bank Fees       2,4         20       Office Supplies & Expenses       2,4         21       Postage       6,5         22       County Property Taxes       1,4         23       Trainings & Meetings       5,4         24       Mileage       4         24       Mileage       10,4         25       Auditing       10,4         26       Computer Expenses       10,4         27       Legal Fees       1,4         28       On-Call Engineering Services       1,5	
Total Revenues	
Introduce   WATER FUND:   5/12/2021	
4         WATER FUND:         5/12/2021           5         REVENUES:         16,6           6         Penalties and Interest         16,7           7         Water Usage*         1,378,1           8         Interim Reading Fees         2,1           9         Service Calls         2           10         Connection Fees-DWA         1,1           11         Interest Income         1,4           12         Wireless Telecommunications         195,0           13         Miscellaneous         1           14         TOTAL REVENUES:         1,593,1           15         EXPENDITURES:         1,593,1           16         EXPENDITURES:         1,793,1           17         Advertising & Public Notices         1,7           18         Dues & Subscriptions         3,1           19         Bank Fees         2,2           20         Office Supplies & Expenses         2,5           21         Postage         6,5           22         County Property Taxes         1,1           23         Trainings & Meetings         5,1           24         Mileage         4           25         Auditing <td></td>	
5         REVENUES:         16,9           6         Penalties and Interest         16,378,4           7         Water Usage*         1,378,4           8         Interim Reading Fees         2,4           9         Service Calls         2,0           10         Connection Fees-DWA         1,1           11         Interest Income         1,4           12         Wireless Telecommunications         195,0           13         Miscellaneous         1,593,1           15         EXPENDITURES:         1,593,1           16         EXPENDITURES:         1,593,1           17         Advertising & Public Notices         1,7           18         Dues & Subscriptions         3,1           19         Bank Fees         2,0           20         Office Supplies & Expenses         2,0           21         Postage         6,6           22         County Property Taxes         1,1           23         Trainings & Meetings         5,1           24         Mileage         4           25         Auditing         10,1           26         Computer Expenses         10,1           27         Legal F	
6         Penalties and Interest         16,7           7         Water Usage*         1,378,1           8         Interim Reading Fees         2,1           9         Service Calls         1           10         Connection Fees-DWA         1,1           11         Interest Income         1,4           12         Wireless Telecommunications         195,0           13         Miscellaneous         1           14         TOTAL REVENUES:         1,593,1           15         16         EXPENDITURES:         1,593,1           16         EXPENDITURES:         1,4           17         Advertising & Public Notices         1,4           18         Dues & Subscriptions         3,4           19         Bank Fees         2,5           20         Office Supplies & Expenses         2,5           21         Postage         6,6           22         County Property Taxes         1,7           23         Trainings & Meetings         5,4           24         Mileage         5,4           25         Auditing         10,4           26         Computer Expenses         1,4           27	
7       Water Usage*       1,378,4         8       Interim Reading Fees       2,4         9       Service Calls         10       Connection Fees-DWA         11       Interest Income       1,4         12       Wireless Telecommunications       195,0         13       Miscellaneous       1,593,1         15       EXPENDITURES:       1,593,1         16       EXPENDITURES:       1,4         17       Advertising & Public Notices       1,4         18       Dues & Subscriptions       3,4         19       Bank Fees       2,4         20       Office Supplies & Expenses       2,5         21       Postage       6,6         22       County Property Taxes       1,7         23       Trainings & Meetings       5,4         24       Mileage       4         25       Auditing       10,4         26       Computer Expenses       10,4         27       Legal Fees       1,4         28       On-Call Engineering Services       1,4	500
8         Interim Reading Fees         2,4           9         Service Calls           10         Connection Fees-DWA           11         Interest Income         1,4           12         Wireless Telecommunications         195,0           13         Miscellaneous         1           15         TOTAL REVENUES:         1,593,1           15         EXPENDITURES:         1,593,1           16         EXPENDITURES:         1,7           18         Dues & Subscriptions         3,4           19         Bank Fees         2,4           20         Office Supplies & Expenses         2,5           21         Postage         6,6           22         County Property Taxes         1,7           23         Trainings & Meetings         5,4           24         Mileage         5,4           25         Auditing         10,4           26         Computer Expenses         10,4           27         Legal Fees         1,5           28         On-Call Engineering Services         1,5	
10         Connection Fees-DWA           11         Interest Income         1,           12         Wireless Telecommunications         195,0           13         Miscellaneous         1           14         TOTAL REVENUES:         1,593,1           15         EXPENDITURES:         1,2           17         Advertising & Public Notices         1,2           18         Dues & Subscriptions         3,4           19         Bank Fees         2,2           20         Office Supplies & Expenses         2,2           21         Postage         6,3           22         County Property Taxes         1,4           23         Trainings & Meetings         5,4           24         Mileage         4           24         Auditing         10,4           26         Computer Expenses         10,4           26         Computer Expenses         1,4           28         On-Call Engineering Services         1,4	000
11       Interest Income       1,1         12       Wireless Telecommunications       195,0         13       Miscellaneous       1         14       TOTAL REVENUES:       1,593,1         15       EXPENDITURES:       1,593,1         16       EXPENDITURES:       1,5         17       Advertising & Public Notices       1,5         18       Dues & Subscriptions       3,4         19       Bank Fees       2,4         20       Office Supplies & Expenses       2,5         21       Postage       6,5         22       County Property Taxes       1,7         23       Trainings & Meetings       5,1         24       Mileage       5,1         25       Auditing       10,4         26       Computer Expenses       10,5         27       Legal Fees       1,5         28       On-Call Engineering Services       1,5	0
12       Wireless Telecommunications       195,0         13       Miscellaneous       195,0         14       TOTAL REVENUES:       1,593,1         15       16       EXPENDITURES:         17       Advertising & Public Notices       1,7         18       Dues & Subscriptions       3,1         19       Bank Fees       2,2         20       Office Supplies & Expenses       2,2         21       Postage       6,3         22       County Property Taxes       1,4         23       Trainings & Meetings       5,4         24       Mileage       10,4         25       Auditing       10,4         26       Computer Expenses       10,4         27       Legal Fees       1,4         28       On-Call Engineering Services       1,4	0
12       Wireless Telecommunications       195,0         13       Miscellaneous       195,0         14       TOTAL REVENUES:       1,593,1         15       16       EXPENDITURES:         17       Advertising & Public Notices       1,7         18       Dues & Subscriptions       3,1         19       Bank Fees       2,2         20       Office Supplies & Expenses       2,1         21       Postage       6,2         22       County Property Taxes       1,1         23       Trainings & Meetings       5,4         24       Mileage       10,4         25       Auditing       10,4         26       Computer Expenses       10,4         27       Legal Fees       1,4         28       On-Call Engineering Services       1,4	000
13       Miscellaneous       4         14       TOTAL REVENUES:       1,593,         15       EXPENDITURES:         17       Advertising & Public Notices       1,5         18       Dues & Subscriptions       3,3         19       Bank Fees       2,2         20       Office Supplies & Expenses       2,4         21       Postage       6,5         22       County Property Taxes       1,4         23       Trainings & Meetings       5,4         24       Mileage       10,4         25       Auditing       10,4         26       Computer Expenses       10,4         27       Legal Fees       1,4         28       On-Call Engineering Services       1,4	
15         16       EXPENDITURES:         17       Advertising & Public Notices       1,3         18       Dues & Subscriptions       3,4         19       Bank Fees       2,2         20       Office Supplies & Expenses       2,2         21       Postage       6,3         22       County Property Taxes       1,4         23       Trainings & Meetings       5,4         24       Mileage       10,4         25       Auditing       10,4         26       Computer Expenses       10,4         27       Legal Fees       1,4         28       On-Call Engineering Services       1,4	500
15         16       EXPENDITURES:         17       Advertising & Public Notices       1,3         18       Dues & Subscriptions       3,4         19       Bank Fees       2,2         20       Office Supplies & Expenses       2,2         21       Postage       6,3         22       County Property Taxes       1,4         23       Trainings & Meetings       5,4         24       Mileage       10,4         25       Auditing       10,4         26       Computer Expenses       10,4         27       Legal Fees       1,4         28       On-Call Engineering Services       1,4	000
17Advertising & Public Notices1,318Dues & Subscriptions3,119Bank Fees2,220Office Supplies & Expenses2,121Postage6,322County Property Taxes1,423Trainings & Meetings5,424Mileage9,425Auditing10,426Computer Expenses10,427Legal Fees1,428On-Call Engineering Services1,4	
18       Dues & Subscriptions       3,         19       Bank Fees       2,         20       Office Supplies & Expenses       2,         21       Postage       6,         22       County Property Taxes       1,         23       Trainings & Meetings       5,         24       Mileage       4         25       Auditing       10,         26       Computer Expenses       10,         27       Legal Fees       1,         28       On-Call Engineering Services       1,	
19       Bank Fees       2,         20       Office Supplies & Expenses       2,         21       Postage       6,         22       County Property Taxes       1,         23       Trainings & Meetings       5,         24       Mileage       9         25       Auditing       10,         26       Computer Expenses       10,         27       Legal Fees       1,         28       On-Call Engineering Services       1,	200
20       Office Supplies & Expenses       2,1         21       Postage       6,3         22       County Property Taxes       1,4         23       Trainings & Meetings       5,4         24       Mileage       10,4         25       Auditing       10,4         26       Computer Expenses       10,4         27       Legal Fees       1,4         28       On-Call Engineering Services       1,4	000
21       Postage       6,3         22       County Property Taxes       1,1         23       Trainings & Meetings       5,1         24       Mileage       10,1         25       Auditing       10,1         26       Computer Expenses       10,1         27       Legal Fees       1,1         28       On-Call Engineering Services       1,1	400
22County Property Taxes1,123Trainings & Meetings5,124Mileage10,125Auditing10,126Computer Expenses10,127Legal Fees1,128On-Call Engineering Services1,1	000
23Trainings & Meetings5,024Mileage9,025Auditing10,426Computer Expenses10,027Legal Fees1,028On-Call Engineering Services1,0	300
23Trainings & Meetings5,024Mileage9,025Auditing10,426Computer Expenses10,027Legal Fees1,028On-Call Engineering Services1,0	000
24Mileage925Auditing10,126Computer Expenses10,127Legal Fees1,128On-Call Engineering Services1,1	000
25Auditing10,426Computer Expenses10,627Legal Fees1,428On-Call Engineering Services1,4	525
26Computer Expenses10,027Legal Fees1,028On-Call Engineering Services1,0	500
28 On-Call Engineering Services 1,0	000
	000
	000
	000
30 Utilities 90,	000
31 Insurance 17,	000
	200
33 Water Salaries 244,	000
·	000
35 Parts, Tools, Supplies 37,	
36 Distribution Maintenance/Parts 193,	
37 Chemicals 95,	
·	500
39 Retirement 22,	
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 68,0	
46 MDE Loan P, Interest + annual fixed admin fee 286,8	
	000
48 Leak Detection 30,	

	А	В
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		