

	A	B
1	TOWN OF WALKERSVILLE	
2	FY 2024	
3		Introduce
4	WATER FUND:	5/10/2023
5	REVENUES:	
6		
7	Water Usage*	1,125,000.00
8	Special Assessment	149,000.00
9	Interim Reading Fees	2,000.00
10	Service Calls	-
11	Penalties and Interest	12,500.00
12	Connection Fees-DWA	-
13	Interest Income	10,000.00
14	American Rescue Funds	-
15	Wireless Telecommunications	150,000.00
16	Miscellaneous	500.00
17	TOTAL REVENUES:	1,449,000.00
18		
19	EXPENDITURES:	
20		
21	Advertising & Public Notices	1,200.00
22	Dues & Subscriptions	4,000.00
23	Bank Fees	2,600.00
24	Office Supplies & Expenses	4,000.00
25	Postage	6,000.00
26	County Property Taxes	1,000.00
27	Trainings & Meetings	5,000.00
28	Mileage	525.00
29	Auditing	15,000.00
30	Computer Expenses	10,000.00
31	Legal Fees	1,000.00
32	On-Call Engineering Services	1,000.00
33	Building Maintenance & Repair	5,000.00
34	Utilities	160,000.00
35	Property Insurance - LGIT	23,000.00
36	Uniforms/Boots	3,200.00
37	Water Salaries	237,000.00
38	Truck & Equipment Expense	2,000.00
39	Parts, Tools, Supplies	6,000.00
40	Distribution Maintenance/Parts	185,055.00
41	Chemicals	100,000.00
42	Safety	2,000.00
43	Sinkhole Remediation Expense	5,000.00
44	Leakdetection	15,000.00
45	Miscellaneous Expenses	1,500.00
46	Retirement	28,000.00
47	Retirement Incentive	3,000.00
48	Workers' Compensation	8,500.00
49	FICA	19,000.00
50	Health, Dental, Life Insurance, LTD	50,000.00
51	Flex Net Customer Portal - New	7,500.00

	A	B
3		Introduce
4	WATER FUND:	5/10/2023
52	Annual Sewer Treatment	397,580.00
53	Promissory Note GF to WTP Principal + Int	111,020.94
54	MDE Loan Interest + annual fixed admin fee	282,652.85
55	Modules/RO Elements - New	55,000.00
56	Floor Jack - Plant - New	5,000.00
57	Total Expenditures	1,763,333.79
58		
59	Reserves/(Deficit)	(314,333.79)