

	A	B	C	D	E
1	TOWN OF WALKERSVILLE				
2	FY 2025				
3		FY 2023 ACTUAL	FY 2024	FY 2024 ACTUAL	<b>Introduce</b>
4	<b>WATER FUND:</b>	AUDITED	BUDGET	TO DATE 5/1/2024	<b>5/8/2024</b>
5	<b>REVENUES:</b>				
6	<b>Water Usage*</b>	1,510,049.00	<b>1,125,000.00</b>	679,657.63	<b>1,245,000.00</b>
7	<i>Only includes Nov. 2023 Billing, based on May 2023 and Nov 2023 Billing Totals</i>				
8					
9	<b>Special Assessment</b>	-	<b>149,000.00</b>	150,960.00	<b>301,920.00</b>
10	<i>\$100 per customer</i>				
11	<b>Interim Reading Fees</b>	1,350.00	<b>2,000.00</b>	720.00	<b>2,000.00</b>
12					
13	<b>Service Calls</b>	3,638.00	-	0.00	-
14					
15	<b>Penalties and Interest</b>	14,177.00	<b>12,500.00</b>	13,418.59	<b>12,500.00</b>
16					
17	<b>Connection Fees-DWA</b>	70,400.00	-	16,800.00	-
18	<i>Typically do not budget these as they are not for operations.</i>				
19					
20	<b>Interest Income</b>	29,321.00	<b>10,000.00</b>	17,701.38	<b>15,000.00</b>
21					
22	<b>American Rescue Funds</b>	1,531,565.00		0.00	<b>3,138,837.85</b>
23					
24	<b>Wireless Telecommunications</b>	218,126.00	<b>150,000.00</b>	171,416.43	<b>165,000.00</b>
25	<i>Verizon 12* 2,372.47</i>				
26	<i>Verizon 12* \$3,041.63</i>				
27	<i>Sprint lease 12 *\$3,129.18 (Removed 2023)</i>				
28	<i>AT&amp;T lease 12@\$5,650.36</i>				
29	<i>T-Mobile 12 @ \$3,122.01</i>				
30	<b>Miscellaneous</b>	-	<b>500.00</b>	0.00	<b>500.00</b>
31	<b>Gain/Loss on Dispos. of Assets</b>	2,175.00			
32	<b>TOTAL REVENUES:</b>	<b>3,380,801.00</b>	<b>1,449,000.00</b>	<b>1,050,674.03</b>	<b>4,880,757.85</b>
33					
34	<b>EXPENDITURES:</b>				

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4	<b>WATER FUND:</b>	AUDITED	BUDGET	TO DATE 5/1/2024	<b>5/8/2024</b>
35					
36	<b>Advertising &amp; Public Notices</b>	1,738.28	<b>1,200.00</b>	154.00	<b>1,200.00</b>
37	<i>Consumer Confidence Report</i>				
38	<b>Dues &amp; Subscriptions</b>	4,875.76	<b>4,000.00</b>	4,018.69	<b>4,000.00</b>
39					
40	<b>Bank Fees</b>	3,199.57	<b>2,600.00</b>	2,801.97	<b>3,000.00</b>
41	<i>includes credit card fees, new terminal lease</i>				
42					
43	<b>Office Supplies &amp; Expenses</b>	5,170.13	<b>4,000.00</b>	4,102.44	<b>4,000.00</b>
44					
45	<b>Postage</b>	3,957.90	<b>6,000.00</b>	4,702.00	<b>6,000.00</b>
46	<i>Water billings, late notices, certified and postal increases</i>				
47					
48	<b>County Property Taxes</b>	562.51	<b>1,000.00</b>	-4,458.27	<b>1,000.00</b>
49					
50	<b>Trainings &amp; Meetings</b>	4,080.66	<b>5,000.00</b>	1,900.05	<b>5,000.00</b>
51					
52	<b>Mileage</b>	236.32	<b>525.00</b>	0.00	<b>525.00</b>
53					
54	<b>Auditing</b>	10,650.00	<b>15,000.00</b>	15,035.04	<b>15,500.00</b>
55	<i>Single Audit due to ARPA Funds</i>				
56	<b>Computer Expenses</b>	18,630.75	<b>10,000.00</b>	13,446.34	<b>10,000.00</b>
57	<i>service agreement with CUSI 1300, Business Works, network technical support</i>				
58					
59	<b>Legal Fees</b>	1,020.00	<b>1,000.00</b>	0.00	<b>1,000.00</b>
60					
61	<b>On-Call Engineering Services</b>	0.00	<b>1,000.00</b>	0.00	<b>1,000.00</b>
62	<i>GIS Tech support 4,000</i>				
63	<b>Building Maintenance &amp; Repair</b>	3,560.91	<b>5,000.00</b>	17,646.19	<b>8,000.00</b>
64	<i>Generator Maintenance Included</i>				
65	<b>Utilities</b>	132,809.38	<b>160,000.00</b>	101,018.18	<b>160,000.00</b>
66	<i>Electric, Cell Phones, Oil</i>				

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4	<b>WATER FUND:</b>	AUDITED	BUDGET	TO DATE 5/1/2024	<b>5/8/2024</b>
67	<b>Property Insurance - LGIT</b>	20,180.00	<b>23,000.00</b>	23,270.00	<b>24,500.00</b>
68					
69	<b>Uniforms/Boots</b>	2,174.78	<b>3,200.00</b>	1,420.70	<b>3,200.00</b>
70	<i>*4 maintenance *\$800</i>				
71	<b>Water Salaries</b>	240,645.48	<b>237,000.00</b>	215,313.89	<b>250,000.00</b>
72	<i>includes 2 operators, 1/2 Public Works Director, 1 office</i>				
73					
74	<b>MD Unemployment Fund</b>	17.50			
75					
76	<b>Depreciation</b>	370,964.00			
77					
78	<b>Truck &amp; Equipment Expense</b>	296.00	<b>2,000.00</b>	227.55	<b>2,000.00</b>
79					
80	<b>Parts, Tools, Supplies</b>	5,030.15	<b>6,000.00</b>	3,050.23	<b>10,000.00</b>
81					
82	<b><u>Distribution Maintenance/Parts</u></b>	182,075.00	<b>185,055.00</b>	128,683.15	<b>166,849.00</b>
83	<i>Tower Maintenance Southern Cor - \$56,349</i>				
84	<i>Service Contract Pall \$20,500</i>				
85	<i>Water Meters \$15,000</i>				
86	<i>Well Parts/repairs \$20,000</i>				
87	<i>Water Plant Repairs/Equipment \$40,000</i>				
88	<i>Plant Calibrations \$15,000</i>				
89					
90	<b>Chemicals</b>	64,686.77	<b>100,000.00</b>	64,009.87	<b>115,840.00</b>
91	<i>Includes all water testing \$17,840, New MD testing mandated</i>				
92					
93	<b>Safety</b>	251.97	<b>2,000.00</b>	271.10	<b>2,000.00</b>
94					
95	<b>Sinkhole Remediation Expense</b>	-	<b>5,000.00</b>	0.00	<b>5,000.00</b>
96					
97	<b>Leakdetection</b>	10,560.00	<b>15,000.00</b>	8,425.00	-
98					

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4	<b>WATER FUND:</b>	AUDITED	BUDGET	TO DATE 5/1/2024	<b>5/8/2024</b>
99	<b>Security Measures</b>	-	-	2,229.79	-
100					
101	<b>Miscellaneous Expenses</b>	303.80	<b>1,500.00</b>	1,570.69	<b>1,500.00</b>
102					
103	<b>Retirement</b>	14,090.28	<b>28,000.00</b>	15,774.74	<b>20,000.00</b>
104	<i>Includes admin fees, 2 operators, 1 admin, 1/2 Superintendent</i>				
105					
106	<b>Retirement Incentive</b>	0.00	<b>3,000.00</b>	0.00	<b>1,500.00</b>
107					
108	<b>Workers' Compensation</b>	8,123.10	<b>8,500.00</b>	5,200.87	<b>6,000.00</b>
109	<i>per salary list/calculation</i>				
110					
111	<b>FICA</b>	18,465.70	<b>19,000.00</b>	16,225.91	<b>19,000.00</b>
112					
113	<b>Health, Dental, Life Insurance, LTD</b>	46,948.76	<b>50,000.00</b>	33,615.55	<b>54,000.00</b>
114	<i>CareFirst HD HSA /MetLife Dental/SunLife Life</i>				
115	<i>Healht Insurance Increase 10%</i>				
116					
117	<b>Flex Net Customer Portal- New</b>		<b>7,500.00</b>	0.00	<b>7,500.00</b>
118	<b>Annual Sewer Treatment (4.1% increase)</b>	331,660.00	<b>397,580.00</b>	298,185.00	<b>413,880.78</b>
119	<b>Promissory Note GF to WTP Principal + Int</b>	51,801.31	<b>111,020.94</b>	59,768.69	<b>123,049.00</b>
120	<b>MDE Loan Interest + annual fixed admin fee</b>	13,285.64	<b>282,652.85</b>	24,636.58	<b>282,652.84</b>
121		(7,609.48)		-543.01	
122	<b>Total Recurring Expenses</b>				<b>1,728,696.62</b>
123					
124	<b>CIP/Water Treatment Plant Construction</b>	-			
125	<b>Capital Outlay/Equipment</b>	-		0.00	
126	<b>Capital/Wet Taps for pond and 12" main</b>	-		19,007.85	
127	<b>CIP/Flex Net Sensus</b>	50,157.04		0.00	
128	<b>Distribution System</b>	-		0.00	
129	<b>Spring Gardens Water Main Replacement - 2023</b>			47,842.27	
130	<b>Modules/RO Elements - 2024</b>		<b>55,000.00</b>		

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4	<b>WATER FUND:</b>	AUDITED	BUDGET	TO DATE 5/1/2024	<b>5/8/2024</b>
131	Floor Jack - Plant - 2024		<b>5,000.00</b>		
132	Discovery Water Main Engineering - 2025			64,260.00	<b>380,000.00</b>
133	Discovery Water Main Replacement - 2025				<b>3,000,000.00</b>
134					
135	<b>Capital Project Totals</b>				<b>3,380,000.00</b>
136	<b>Total Recurring Expenses</b>				<b>1,728,696.62</b>
137	<b>Total Expenditures</b>	<b>1,614,599.97</b>	<b>1,763,333.79</b>	<b>1,192,813.05</b>	<b>5,108,696.62</b>
138					
139	Reserves/(Deficit)	1,766,201.03	<b>(314,333.79)</b>	-142,139.02	<b>(227,938.77)</b>