

**TOWN OF WALKERSVILLE  
FY 2023**

Introduced  
5/11/2022

**WATER FUND**

**REVENUES:**

Water Usage	1,100,000
Special Assesment	298,000
Interim Reading Fees	2,000
Service Calls	0
Penalties and Interest	12,500
Connection Fees-DWA	0
Interest Income	900
Wireless Telecommunications	170,000
Miscellaneous	500
<b>TOTAL REVENUES:</b>	<b>1,583,900</b>

**EXPENDITURES:**

Advertising & Public Notices	1,200
Dues & Subscriptions	3,500
Bank Fees	2,400
Office Supplies & Expenses	4,000
Postage	6,000
County Property Taxes	1,000
Trainings & Meetings	6,000
Mileage	525
Auditing	11,000
Computer Expenses	10,000
Legal Fees	1,000
On-Call Engineering Services	1,000
Building Maintenance & Repair	5,000
Utilities	115,000
Property Insurance LGIT	23,000
Uniforms/Boots	3,200
Water Salaries	234,000
Truck & Equipment Maint/Parts Expense	2,000
Parts, Tools, Supplies	6,000
Distribution Maintenance/Parts	160,532
Chemicals	115,000
Safety	2,000
Sinkhole Remediation Expense	5,000
Miscellaneous Expenses	1,500
Retirement	28,000
Retirement Incentive	3,000
Workers' Compensation	10,000
FICA	19,000
Health, Dental, Life Insurance, LTD	40,000
Annual Sewer Treatment	350,000
Promissory Note GF to WTP Principal + Int	64,778

MDE Loan P, Interest + annual fixed admin fee	286,883
Capital Outlay/Equipment	0
Available	-
<b>TOTAL EXPENDITURES:</b>	<b>1,521,518</b>
<b>Reserves/(Deficit)</b>	<b>62,382</b>