

**Adopted
5/25/2016**

GENERAL FUND

REVENUES:

Taxes- Real Property	868,800	per assessable base
Taxes- Business Personal Property	277,640	
Penalties & Interest-Taxes	8,000	
Income Taxes-County Shared	729,270	average up \$14,270
Admissions & Amusements	43,000	increase \$4,340
Franchise Fees	57,070	increase \$2,370
Highway Taxes	199,304	per SHA
Traders Licenses	4,000	
Other Licenses (P&Z)	15,000	increase \$5,000
Police Protection	34,062	per GOCCP
P.O.S. Grant (90%)	100,925	HFP building
Property Tax Grant/County	1,030	
Tax Equity	803,393	per Frederick Co
Interest & Dividends	22,900	increase \$3,200
Mortgage Interest on Walker Farm	0	balloon received
Recycling Center grant from Frederick Co	6,500	
Rental Income	55,880	decrease \$4,120
Misc. Revenue	1,000	
Senior Citizens Income	6,500	
TOTAL REVENUES	3,234,274	

EXPENDITURES:

MML Dues	8,140	decrease \$60
Advertising & Public Notices	3,000	decrease \$300
Dues & Subscriptions	2,500	
Commissioners' Salaries	18,000	
Bank fees	1,500	
Office Supplies & Expense	8,000	
Postage	500	decrease \$1,100
County Property Tax	4,000	decrease \$2,000
Office Salaries	227,300	increase \$11,400
Legislative Training/Meetings	6,000	increase \$1,000
Mileage	490	decrease \$30
Community Donations	2,650	increase \$464
Burgess Salary	12,500	
Election expenses	0	
Auditing	9,500	decrease \$500
Computer Expenses	6,000	decrease \$4,500
Legal Expenses	20,000	
Economic Development Commission	5,000	decrease \$10,000
Planning & Zoning Expenses	88,720	increase \$5,820
Building Maintenance	35,000	decrease \$5,000

Utilities	50,000	decrease \$10,000
Insurance	16,000	
Police	725,138	added 2 troopers as of 1/1/17
Code Enforcement	15,000	increase \$4,250
Ambulance Co. Contribution	12,500	
Fire Co. Contribution	12,500	
Senior Citizens Center Expenses	10,600	
125th Anniversary Celebration	5,000	
Trash Collection	255,000	
Recycling Program	6,000	decrease \$200
Maintenance Salaries	339,000	increase \$46,715
Uniforms/Boots	7,000	increase \$500
Street Maintenance	110,000	increase \$50,000
Safety	3,500	increase \$1,500
Truck & Equipment Expenses	60,000	increase \$10,000
Parts, Tools, and Supplies	9,000	increase \$1,000
Street Lighting	70,000	increase \$4,240
Parks & Recreation	40,000	
Parks - Mowing	87,800	
Parks - Program Open Space	182,545	HFP building
Security Measures	12,000	increase \$7,000
Sustainability Green Team	5,000	added
Heritage Manor House Expense	10,000	
Heritage Building Expense	2,000	
Retirement	51,100	increase \$4,120
Workers Compensation	12,475	decrease \$4,225
FICA	52,900	increase \$4,800
Health Insurance	133,865	increase \$22,065
Miscellaneous	4,000	increase \$500
Capital Outlay/ Town Entrance Sign	20,000	
Capital Outlay/Equipment	52,000	decrease \$123,850
Capital Outlay/Small Equipment	3,000	
Capital Outlay/Park Projects Accrual	35,000	
Capital Outlay/HFP Building Maintenance Accrual	3,000	
Capital Outlay/Security Camera Network	70,000	added
Capital/GIS Zoning Layers maintenance	10,000	
Capital/Watershed Development	6,000	
Capital/Richard Winn Lane	1,000	
Available	165,551	for capital projects or reserves
Capital\Paving\Overlay	110,000	
TOTAL EXPENDITURES	<u>3,234,274</u>	
RESERVE (DEFICIT)	<u>0</u>	