

TOWN OF WALKERSVILLE
FY 2018

5/18/2017

Revised
5/24/2017

GENERAL FUND

REVENUES:

Taxes- Real Property	932,500	per assessable base
Taxes- Business Personal Property	300,000	
Penalties & Interest-Taxes	9,000	
Income Taxes-County Shared	757,500	average up \$28,230
Admissions & Amusements	46,000	increase \$3,000
Franchise Fees	81,025	increase \$23,955
Highway Taxes	195,616	per SHA
Traders Licenses	5,000	
Other Licenses (P&Z)	10,000	decrease \$5,000
Police Protection	34,062	per flat funding GOCCP
P.O.S. Grant (90%)	100,925	HFP building
Property Tax Grant/County	1,030	
Tax Equity	847,015	per Frederick County
Interest & Dividends	30,125	increase \$7,225
Recycling Center grant from Frederick Co	6,900	
Rental Income	56,000	
Misc. Revenue	1,000	
Senior Citizens Income	6,500	
Designated from Surplus/Parks Accrual	192,037	
TOTAL REVENUES	3,612,235	

EXPENDITURES:

MML Dues	8,150
Advertising & Public Notices	3,000
Dues & Subscriptions	2,500
Commissioners' Salaries	18,000
Bank fees	1,600
Office Supplies & Expense	10,000
Postage	1,000
County Property Tax	4,500
Office Salaries	232,820
Legislative Training/Meetings	9,000
Mileage	490
Community Donations	2,650
Burgess Salary	12,500
Election expenses	0
Auditing	9,500
Computer Expenses	6,000
Legal Expenses	20,000
Economic Development Commission	0
Planning & Zoning Expenses	95,500
Building Maintenance	35,000

Utilities	50,000	
Insurance	16,000	
Police	1,038,023	added 2 troopers as of 10/1/17
Code Enforcement	20,200	due to aggressive enforcement
Ambulance Co. Contribution	12,500	
Fire Co. Contribution	12,500	
Senior Citizens Center Expenses	13,920	
125th Anniversary Celebration	5,000	
Veterans Day Ceremony	2,000	
Trash Collection	255,200	
Recycling Program	6,000	
Maintenance Salaries	355,240	
Uniforms/Boots	7,600	
Street Maintenance	101,075	
Safety	3,500	
Truck & Equipment Expenses	60,000	
Parts, Tools, and Supplies	9,000	
Street Lighting	70,000	
Parks & Recreation	40,000	
Parks - Mowing	87,800	
Parks - Program Open Space	292,962	
Security Measures	12,000	
Sustainability Green Team	5,000	
Farmers Market Expense	500	
Heritage Manor House Expense	10,000	
Heritage Building Expense	2,000	
Retirement	57,950	
Workers Compensation	12,700	
FICA	57,100	
Health Insurance	121,200	
Miscellaneous	4,000	
Capital Outlay/ Moveable Electronic Signs	50,000	
Capital Outlay/Equipment	52,000	
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	0	
Capital/GIS Zoning Layers maintenance	10,000	
Capital/Watershed Development	6,000	
Capital/Richard Winn Lane	160,000	
Available	80,055	
Capital\Paving\Overlay		
TOTAL EXPENDITURES	<u>3,612,235</u>	
RESERVE (DEFICIT)	<u>0</u>	

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WATER FUND:

REVENUES:

Penalties and Interest	16,500
Water Usage*	1,029,615
Interim Reading Fees	1,500
Interest Income	2,500
Wireless Telecommunications	185,000
Miscellaneous	500
Designated from Surplus and Other Sources	200,309
TOTAL REVENUES:	1,435,924

EXPENDITURES:

Advertising & Public Notices	1,200
Dues & Subscriptions	2,500
Bank Fees	1,800
Office Supplies & Expenses	4,000
Postage	6,000
County Property Taxes	1,000
Trainings & Meetings	5,000
Mileage	300
Auditing	9,500
Computer Expenses	7,000
Legal Fees	5,000
On-Call Engineering Services	4,000
Building Maintenance & Repair	5,000
Utilities	72,000
Insurance	15,000
Uniforms/Boots	3,600
Water Salaries	218,200
MD Unemployment	1,000
Truck & Equipment Expense	30,000
Parts, Tools, Supplies	1,500
Distribution Maintenance/Parts	140,000
Chemicals	185,000
Miscellaneous Expenses	3,000
Retirement	16,250
Workers' Compensation	4,960
FICA/Payroll taxes	16,700
Health, Dental, Life Insurance	62,800
Annual Sewer Treatment	117,100
Safety	1,500
Sinkhole Remediation Expense	5,000

Capital Outlay/Equipment	87,000
Available for Water Plant Construction	403,014
	<u>1,435,924</u>

Reserves/(Deficit)	<u><u>0</u></u>
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