

TOWN OF WALKERSVILLE
FY 2019

Adopted
5/23/2018

GENERAL FUND

REVENUES:

Taxes- Real Property	965,367
Taxes- Business Personal Property	220,000
Penalties & Interest-Taxes	9,000
Income Taxes-County Shared	796,640
Admissions & Amusements	51,500
Franchise Fees	82,100
Highway Taxes	198,986
Traders Licenses	3,000
Other Licenses (P&Z)	10,000
Police Protection	39,740
P.O.S. Grant (90%)	189,925
Property Tax Grant/County	1,030
Tax Equity	898,337
Interest & Dividends	80,000
Recycling Center grant from Frederick Co	6,900
Rental Income	54,400
Misc. Revenue	1,000
Senior Citizens Income	8,000
Designated from Surplus/Parks Accrual	0
TOTAL REVENUES	3,615,925

EXPENDITURES:

MML Dues	8,325
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	5,000
Office Salaries	227,500
Legislative Training/Meetings	9,000
Mileage	500
Community Donations	1,350
Burgess Salary	12,500
Election expenses	2,000
Auditing	10,000
Computer Expenses	10,000
Legal Expenses	20,000
Economic Development Commission	0
Planning & Zoning Expenses	119,100
Building Maintenance	35,000

Utilities	50,000
Insurance	20,000
Police	969,260
Code Enforcement	20,000
Ambulance Co. Contribution	12,500
Fire Co. Contribution	12,500
Senior Citizens Center Expenses	15,000
125th Anniversary Celebration	0
Veterans Day Ceremony	5,000
Trash Collection	275,000
Recycling Program	6,900
Maintenance Salaries	417,950
Uniforms/Boots	10,000
Street Maintenance	100,500
Safety	3,500
Truck & Equipment Expenses	60,000
Parts, Tools, and Supplies	10,000
Street Lighting	70,000
Parks & Recreation	40,000
Parks - Mowing	90,000
Parks - Program Open Space	266,584
Security Measures	12,000
Sustainability Green Team	0
Farmers Market Expense	0
Heritage Manor House Expense	10,000
Heritage Building Expense	2,000
Retirement	63,000
Workers Compensation insurance premium	14,500
FICA	62,200
Health Insurance	155,800
Miscellaneous	4,000
Capital Outlay/ Moveable Electronic Signs	50,000
Capital Outlay/Equipment	72,000
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	0
Available	30,856
Capital/ Paving Glade Village	131,500
TOTAL EXPENDITURES	<u>3,615,925</u>
RESERVE (DEFICIT)	<u>0</u>