

TOWN OF WALKERSVILLE
FY 2020

Hearing
5/22/2019

GENERAL FUND

REVENUES:

Taxes- Real Property	994,468
Taxes- Business Personal Property	249,752
Penalties & Interest-Taxes	9,000
Income Taxes-County Shared	910,446
Admissions & Amusements	67,000
Franchise Fees	79,360
Highway Taxes	267,516
Traders Licenses	3,000
Other Licenses (P&Z)	10,000
Police Protection	44,144
P.O.S. Grant (90%)	189,925
Property Tax Grant/County	1,030
Tax Equity	926,346
Interest & Dividends	172,000
Interest from Water Fund Loan - 2.5%	47,500
Recycling Center grant from Frederick Co	6,500
Rental Income	50,000
Misc. Revenue	1,000
Senior Citizens Income	4,600
Designated from Parks Accrual	192,666
TOTAL REVENUES	<u><u>4,226,253</u></u>

EXPENDITURES:

MML Dues	8,511
Advertising & Public Notices	5,000
Dues & Subscriptions	2,500
Commissioners' Salaries	18,000
Bank fees	800
Office Supplies & Expense	13,000
Postage	1,500
County Property Tax	5,000
Office Salaries	238,500
Legislative Training/Meetings	9,000
Mileage	600
Community Donations	3,550
Burgess Salary	12,500
Election expenses	0
Auditing	10,000
Computer Expenses	20,750
Legal Expenses	20,000
Planning & Zoning Expenses	120,200
Building Maintenance	30,000

Utilities	50,000
Insurance	20,000
Police	1,025,708
Code Enforcement	15,000
Ambulance Co. Contribution	12,500
Fire Co. Contribution	12,500
Senior Citizens Center Expenses	11,900
Veterans Day Ceremony	5,000
Trash Collection	240,700
Recycling Program	6,900
Maintenance Salaries	435,620
Uniforms/Boots	7,600
Street Maintenance	110,000
Safety	3,500
Truck & Equipment Expenses	60,000
Parts, Tools, and Supplies	12,000
Street Lighting	72,000
Parks & Recreation	48,600
Parks - Mowing	90,000
Parks - Program Open Space	459,250
Security Measures	10,000
Farmers Market Expense	500
Business Development	1,000
Heritage Manor House Expense	10,000
Heritage Building Expense	2,000
Retirement	66,595
Retirement Incentive Plan	5,000
Workers Compensation	16,450
FICA	64,300
Health Insurance	164,660
Miscellaneous	4,000
MS4 Permitting	60,000
Capital Outlay/ Moveable Electronic Signs	35,000
Capital Outlay/Equipment	91,800
Capital Outlay/Small Equipment	3,000
Capital Outlay/Park Projects Accrual	35,000
Capital Outlay/HFP Building Maintenance Ac	3,000
Capital Outlay/HFP Barn Stabilization	120,000
Capital/GIS Zoning Layers maintenance	10,000
Capital/Watershed Development	7,000
Capital/Fountainrock Rd Modification	69,000
Available	98,259
Capital/ Paving Glade Village	131,500
TOTAL EXPENDITURES	<u>4,226,253</u>
RESERVE (DEFICIT)	<u><u>0</u></u>