

TOWN OF WALKERSVILLE
FY 2020 BUDGET

| | Amended 10/23/2019 |
|--|-------------------------------|
| 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 Surplus | 360,000 |
| Designated from Parks Accrual | 192,666 |
| TOTAL REVENUES | <u>4,586,253</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 |
| Capital Outlay/Playground | 250,000 |
| Capital Outlay/Snow plow | 5,000 |
| Capital Outlay/Backhoe | 105,000 |
| Available | 98,259 |
| Capital/ Paving Glade Village | 131,500 |
| TOTAL EXPENDITURES | <u>4,586,253</u> |
| RESERVE (DEFICIT) | <u><u>0</u></u> |