

	A	B
1	TOWN OF WALKERSVILLE	
2	FY 2024	
3		Introduce
4	<b>GENERAL FUND</b>	<b>5/10/2023</b>
5	<b>REVENUES:</b>	
6	Taxes- Real Property	1,062,330
7	Taxes- Business Personal Property	339,964
8	Penalties & Interest-Taxes	9,500
9	Income Taxes from State - County Shared	1,184,040
10	Admissions & Amusements	60,000
11	Franchise Fees	85,000
12	Highway Taxes	364,153
13	Traders Licenses	1,500
14	Other Licenses (P&Z)	10,000
15	Police Protection	48,000
16	P.O.S. Grant (75%)	243,600
17	Property Tax Grant/County	1,030
18	Tax Equity (County Tax Rebate/Differential Comparison)	960,555
19	Interest & Dividends	100,000
20	American Rescue Funds	0
21	Interest from Water Fund Loan -per amortization schedule	77,250
22	Recycling Center grant from Frederick County	6,500
23	Rental Income	52,000
24	Misc. Revenue	100
25	Gain (Loss) on sale of assets	0
26	Snow removal	0
27	Senior Citizens Income	1,560
28	Memorial Brick Sales	0
29	Designated from Surplus	2,337,616
30	<b>TOTAL REVENUES</b>	<b>6,944,698</b>
31		
32	<b>EXPENDITURES:</b>	
33	MML Dues	8,800
34	Advertising & Public Notices	5,000
35	Dues & Subscriptions	2,500
36	Commissioners' Salaries	18,000
37	Bank fees	750
38	Office Supplies & Expense	10,000
39	Postage	2,250
40	County Property Tax	5,000
41	Office Salaries	300,000
42	Legislative Training/Meetings	5,000
43	Mileage	600
44	Community Donations	35,000
45	Burgess Salary	12,500
46	Election Expenses	0

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3		Introduce
4	<b>GENERAL FUND</b>	<b>5/10/2023</b>
47	<b>Auditing</b>	15,000
48	<b>Computer Expenses</b>	25,000
49	<b>Legal Expenses</b>	15,000
50	<b>On-Call Engineering</b>	5,000
51	<b>EDC</b>	10,000
52	<b>Planning &amp; Zoning Expenses</b>	130,000
53	<b>Building Maintenance</b>	30,000
54	<b>Utilities</b>	60,000
55	<b>Property Insurance LGIT</b>	23,000
56	<b>Police</b>	1,653,637
57	<b>Code Enforcement</b>	13,000
58	<b>Ambulance Co. Contribution</b>	15,000
59	<b>Fire Co. Contribution</b>	15,000
60	<b>Senior Citizens Center Expenses</b>	4,000
61	<b>125th Anniversary Celebration</b>	0
62	<b>Veterans expenses - ceremony, bus trip, brick walls, care package</b>	10,000
63	<b>Trash Collection</b>	250,000
64	<b>Yard Waste Pickup</b>	50,000
65	<b>Recycling Program</b>	7,000
66	<b>Maintenance Salaries</b>	450,000
67	<b>Uniforms/Boots</b>	5,600
68	<b>Street Maintenance</b>	122,500
69	<b>Safety</b>	4,000
70	<b>Truck &amp; Equipment Maint/Parts Expenses</b>	55,000
71	<b>Parts, Tools, and Supplies</b>	12,000
72	<b>Street Lighting</b>	60,000
73	<b>Parks &amp; Recreation</b>	48,600
74	<b>Parks - Mowing</b>	80,000
75	<b>Parks - Program Open Space</b>	245,565
76	<b>Security Measures</b>	10,000
77	<b>Farmers Market</b>	0
78	<b>Business Development</b>	0
79	<b>Heritage Manor House Expense</b>	10,000
80	<b>Heritage Building Expense</b>	2,000
81	<b>Retirement</b>	120,000
82	<b>Retirement Incentive Plan</b>	5,000
83	<b>Workers Compensation</b>	25,000
84	<b>FICA</b>	66,000
85	<b>Health, Dental, Life Insurance, LTD</b>	165,000
86	<b>Miscellaneous</b>	3,000
87	<b>MS4 Permitting</b>	60,000
88	<b>Total Recurring Expenses</b>	<b>4,285,302</b>
89		
90	<b>Capital Projects</b>	

	A	B
3		Introduce
4	<b>GENERAL FUND</b>	<b>5/10/2023</b>
91	Capital Outlay/Equipment	0
92	Capital Outlay/Small equipment	3,000
93	Capital/GIS Zoning Layers maintenance	40,000
94	Capital/Watershed Development	7,000
95	Capital/Camera Network	50,000
96	Capital/Playground (Rollover)	175,000
97	Capital/EZ Communicator	8,000
98	Capital/Maple&Maryland Ave Road Recons	1,144,396
99	Available for Capital	200,000
100	MS4 Projects - Rollover	500,000
101	Capital/Bucket Truck - Rollover	125,000
102	Kubota ATV for Parks - Rollover	30,000
103	Sidewalk/Roadway Renovation - New	250,000
104	Tracked Skid Loader - New	98,000
105	Wood Chipper - New	29,000
106		
107	Capital Project Totals	2,659,396
108	Total Recurring Expenses	4,285,302
109		
110	TOTAL EXPENDITURES	6,944,698
111	RESERVE (DEFICIT)	0
112		
113		
114		