

**TOWN OF WALKERSVILLE
FY 2023**

GENERAL FUND

**Introduced
5/11/2022**

REVENUES:

Taxes- Real Property	1,038,606
Taxes- Business Personal Property	315,267
Penalties & Interest-Taxes	9,500
Income Taxes from State-County Shared	1,040,000
Admissions & Amusements	60,000
Franchise Fees	85,000
Highway Taxes	296,002
Traders Licenses	3,000
Other Licenses (P&Z)	10,000
Police Protection	47,000
P.O.S. Grant (75%)	370,694
Property Tax Grant/County	1,030
Tax Equity	1,001,000
Interest & Dividends	7,500
Interest from Water Fund Loan -per amortization schedule	1,800
Recycling Center grant from Frederick County	6,500
Rental Income	52,000
Misc. Revenue	100
Senior Citizens Income	0
Designated from Surplus	1,966,245
Designated from Parks Accrual	0
TOTAL REVENUES	6,311,244

EXPENDITURES:

Recurring Expenses

MML Dues	8,600
Advertising & Public Notices	5,000
Dues & Subscriptions	2,500
Commissioners' Salaries	18,000
Bank fees	500
Office Supplies & Expense	10,000
Postage	2,250
County Property Tax	5,000
Office Salaries	325,000
Legislative Training/Meetings	5,000
Mileage	600
Community Donations	10,000
Burgess Salary	12,500
Election Expenses	0
Auditing	11,000
Computer Expenses	25,000

Legal Expenses	15,000
On-Call Engineering	5,000
EDC	10,000
Planning & Zoning Expenses	130,000
Building Maintenance	30,000
Utilities	60,000
Property Insurance LGIT	23,000
Police	1,360,094
Code Enforcement	13,000
Ambulance Co. Contribution	15,000
Fire Co. Contribution	15,000
Senior Citizens Center Expenses	4,000
Veterans expenses - ceremony, bus trip, brick walls, care p	10,000
Trash Collection	230,000
Yard Waste Pickup - closing mulch pile expenses	47,000
Recycling Program	7,000
Maintenance Salaries	450,000
Uniforms/Boots	5,600
Street Maintenance	142,000
Safety	4,000
Truck & Equipment Maint/Parts Expenses	55,000
Parts, Tools, and Supplies	12,000
Street Lighting	60,000
Parks & Recreation	48,600
Parks - Mowing	80,000
Parks - Program Open Space	40,000
Security Measures	10,000
Farmers Market	0
Business Development	0
Heritage Manor House Expense	10,000
Heritage Building Expense	2,000
Retirement	100,000
Retirement Incentive Plan	5,000
Workers Compensation	25,000
FICA	66,000
Health, Dental, Life Insurance, LTD	154,000
Miscellaneous	3,000
School Anti-Drug Program/Historical Signage	8,000
MS4 Permitting	60,000
Total Recurring Expenses	3,755,244
 <u>Capital Projects</u>	
Capital Outlay/Equipment	0
Capital Outlay/Small equipment	3,000
Capital Outlay/Park Projects Accrual	35,000
Capital Outlay/HFP Building Maintenance Accrual	3,000
Capital/GIS Zoning Layers maintenance	0

Capital/Watershed Development	7,000
Capital/Playground (Rollover)	175,000
Capital/EZ Communicator	8000
Capital/Town Hall Redeign	350,000
Capital/Town Hall Audio-Video Upgrades	0
Capital/Maple&Maryland Ave Road Recons	950,000
Available for Capital	200,000
Road/Sidewalk Study	85,000
MS4 Projects	500,000
Capital/Bucket Truck	125,000
Capital/Truck Replacement w/plow	60,000
Capital/Breaker for Mini excavator	10,000
Mower	15,000
Kubota ATV for Parks	30,000
Total Capital Projects	2,556,000
Total Recurring Expenses	3,755,244
Total Capital Projects	2,556,000
TOTAL EXPENDITURES	6,311,244
RESERVE (DEFICIT)	<u><u>0</u></u>