

	A	B
1	TOWN OF WALKERSVILLE	
2	FY 2022	
3		Introduced
4	GENERAL FUND	5/12/2021
5	REVENUES:	
6	Taxes- Real Property	978,267
7	Taxes- Business Personal Property	350,000
8	Penalties & Interest-Taxes	9,500
9	Income Taxes-County Shared	944,243
10	Admissions & Amusements	50,745
11	Franchise Fees	85,000
12	Highway Taxes	226,000
13	Traders Licenses	3,000
14	Other Licenses (P&Z)	15,000
15	Police Protection	46,963
16	P.O.S. Grant (90%)	15,000
17	Property Tax Grant/County	1,030
18	Tax Equity	950,000
19	Interest & Dividends	20,000
20	Interest from Water Fund Loan -per amortization sched	4,590
21	Recycling Center grant from Frederick County	6,500
22	Rental Income	50,000
23	Misc. Revenue	100
24	Senior Citizens Income	0
25	Designated from Surplus	1,346,880
26	Designated from Parks Accrual	0
27	TOTAL REVENUES	5,102,818
28	EXPENDITURES:	
29	MML Dues	8,600
30	Advertising & Public Notices	5,000
31	Dues & Subscriptions	2,500
32	Commissioners' Salaries	18,000
33	Bank fees	500
34	Office Supplies & Expense	15,000
35	Postage	2,000
36	County Property Tax	5,000
37	Office Salaries	356,100
38	Legislative Training/Meetings	8,000
39	Mileage	600
40	Community Donations	3,550
41	Burgess Salary	12,500
42	Election Expenses	1,500
43	Auditing	11,000
44	Computer Expenses	50,000
45	Legal Expenses	20,000
46	Planning & Zoning Expenses	125,000
47	Building Maintenance	30,000
48	Utilities	50,000

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49	Insurance	20,000
50	Police	1,192,268
51	Code Enforcement	16,000
52	Ambulance Co. Contribution	25,000
53	Fire Co. Contribution	25,000
54	Senior Citizens Center Expenses	8,000
55	Veterans expenses - ceremony, bus trip, brick walls, ca	10,000
56	Trash Collection	225,000
57	Yard Waste Pickup - closing mulch pile expenses	70,000
58	Recycling Program	7,000
59	Maintenance Salaries	436,000
60	Uniforms/Boots	7,600
61	Street Maintenance	132,000
62	Safety	3,500
63	Truck & Equipment Expenses	55,000
64	Parts, Tools, and Supplies	12,000
65	Street Lighting	60,000
66	Parks & Recreation	48,600
67	Parks - Mowing	90,000
68	Parks - Program Open Space	225,000
69	Security Measures	10,000
70	Farmers Market	0
71	Business Development	2,000
72	Heritage Manor House Expense	20,000
73	Heritage Building Expense	2,000
74	Retirement	90,000
75	Retirement Incentive Plan	5,000
76	Workers Compensation	17,000
77	FICA	70,000
78	Health Insurance	140,000
79	Miscellaneous	3,000
80	MS4 Permitting	60,000
81	Capital Outlay/Roads&Sidewalks (Maple)	450,000
82	Capital Outlay/Equipment	90,000
83	Capital Outlay/Small equipment	3,000
84	Capital Outlay/Park Projects Accrual	35,000
85	Capital Outlay/HFP Building Maintenance Accrual	3,000
86	Capital/GIS Zoning Layers maintenance	10,000
87	Capital/Watershed Development	7,000
88	Capital/Playground	175,000
89	Capital/EZ Communicator	8,000
90	Capital/Brine Sprayer	10,000
91	Capital/Town Hall Redesign	300,000
92	Available for Capital	200,000
93	TOTAL EXPENDITURES	5,102,818
94	RESERVE (DEFICIT)	0