

TOWN OF WALKERSVILLE
FY 2021

**Introduced
5/13/2020**

GENERAL FUND

REVENUES:

Taxes- Real Property	919,223
Taxes- Business Personal Property	236,094
Penalties & Interest-Taxes	9,500
Income Taxes-County Shared	889,924
Admissions & Amusements	50,745
Franchise Fees	82,000
Highway Taxes	50,000
Traders Licenses	3,000
Other Licenses (P&Z)	24,000
Police Protection	44,343
P.O.S. Grant (90%)	189,925
Property Tax Grant/County	1,030
Tax Equity	946,661
Interest & Dividends	46,905
Interest from Water Fund Loan -per amortization sched	33,038
Recycling Center grant from Frederick County	6,500
Rental Income	37,500
Misc. Revenue	100
Senior Citizens Income	2,000
Designated from Surplus	1,659,795
Designated from Parks Accrual	269,325
TOTAL REVENUES	<u>5,501,608</u>

EXPENDITURES:

MML Dues	8,582
Advertising & Public Notices	12,000
Dues & Subscriptions	2,500
Commissioners' Salaries	18,000
Bank fees	500
Office Supplies & Expense	10,000
Postage	2,500
County Property Tax	5,000
Office Salaries	282,000
Legislative Training/Meetings	8,000
Mileage	600
Community Donations	3,550
Burgess Salary	12,500
Election Expenses	0
Auditing	10,500
Computer Expenses	20,000
Legal Expenses	20,000
Planning & Zoning Expenses	125,000
Building Maintenance	25,000

Utilities	47,500
Insurance	16,000
Police	1,153,856
Code Enforcement	16,000
Ambulance Co. Contribution	25,000
Fire Co. Contribution	25,000
Senior Citizens Center Expenses	8,000
Veterans expenses - ceremony, bus trip, brick walls, ca	5,000
Trash Collection	225,000
Yard Waste Pickup - closing mulch pile expenses	70,000
Recycling Program	6,500
Maintenance Salaries	436,000
Uniforms/Boots	7,600
Street Maintenance	70,000
Safety	1,500
Truck & Equipment Expenses	55,000
Parts, Tools, and Supplies	12,000
Street Lighting	60,000
Parks & Recreation	48,600
Parks - Mowing	90,000
Parks - Program Open Space	459,250
Security Measures	8,000
Farmers Market	1,000
Business Development	1,000
Heritage Manor House Expense	10,000
Heritage Building Expense	2,000
Retirement	75,700
Retirement Incentive Plan	5,000
Workers Compensation	15,370
FICA	68,500
Health Insurance	140,000
Miscellaneous	3,000
MS4 Permitting	60,000
Capital Outlay/ Town Gateway Signs	35,000
Capital Outlay/Equipment	141,000
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	10,000
Capital/Watershed Development	7,000
Capital/Fountain Rock Rd Modification	69,000
Capital/HFP Barn Stabilization	170,000
Capital/Biggs Ford/Fountainrock Paving	210,000
Capital/Park paving paths and benches	25,000
Available for Capital	1,000,000
TOTAL EXPENDITURES	<u>5,501,608</u>

RESERVE (DEFICIT)

0

General Fund Budget FY 2021

Capital Equipment

Flatbed Truck and salt spreader

47,000

Paint Sprayer

4,000

Dump Truck from FY 2020

90,000

Total Capital Outlay/Equipment

141,000