

BUDGET FY 2023 - 2024		
General Fund Revenues	FY 2022-2023	FY 2023-2024
Property Taxes	\$ 3,160,831.00	\$ 3,374,631.00
Local Taxes	\$ 3,631,500.00	\$ 3,628,000.00
Permits	\$ 30,000.00	\$ 36,400.00
Fines and Forfeitures	\$ 10,000.00	\$ 14,000.00
Recreational Charges	\$ 18,000.00	\$ 22,000.00
State Non-Categorical Aid	\$ 10,000.00	\$ 9,700.00
State Categorical Aid	\$ 2,409,796.00	\$ 2,598,500.00
Misc. Revenue	\$ 67,500.00	\$ 72,500.00
Rental of Property	\$ 15,160.00	\$ 15,160.00
Recovered Cost	\$ 48,500.00	\$ 34,000.00
Other Financing Sources	\$ 32,000.00	\$ 32,000.00
General Fund Revenues	\$ 9,433,287.00	\$ 9,836,891.00

General Fund Expenditures	FY 2022-2023	FY 2023-2024
Town Council	\$ 45,903.20	\$ 45,004.00
Clerk of Council	\$ 65,648.00	\$ 71,401.00
Mayor's Office	\$ 7,070.56	\$ 7,279.00
Town Manager's Office	\$ 420,330.84	\$ 469,911.00
Community Development	\$ 323,634.41	\$ 293,612.00
Finance	\$ 532,280.28	\$ 559,190.00
Administrative Services	\$ 876,592.00	\$ 949,495.10
General Engineering	\$ 277,261.24	\$ 329,315.00
Contributions	\$ 236,591.00	\$ 259,509.20
IT Department	\$ 119,200.00	\$ 113,000.00
Police Department	\$ 2,542,356.24	\$ 2,775,544.00
Fire Department	\$ 886,522.00	\$ 953,905.00
Building Inspection	\$ 95,987.27	\$ 87,915.00
Highways, Streets, Bridges-Ineligible	\$ 175,904.56	\$ 163,335.00
Highways, Streets, Bridges-Eligible	\$ 1,877,333.00	\$ 1,846,434.00
Landfill/Armory	\$ 1,000.00	\$ -
General Property Maintenance	\$ 187,712.00	\$ 260,786.00
Cemeteries	\$ 55,731.88	\$ 58,056.00
Gatewood Park	\$ 4,500.00	\$ -
Senior Center	\$ 94,725.92	\$ 94,894.00
Motor Vehicle Maintenance	\$ 75,629.00	\$ 135,214.00
Debt Service	\$ 216,255.74	\$ 97,539.00
Train Station	\$ 14,800.00	\$ 15,830.00
Town Wide Projects-Capital	\$ 300,317.86	\$ 249,722.70
General Fund Expenditures	\$ 9,433,287.00	\$ 9,836,891.00

Water Fund Revenues	FY 2022-2023	FY 2023-2024
Total Miscellaneous Revenue	\$ 36,000.00	\$ 13,500.00
Total Utility Collections	\$ 2,350,370.00	\$ 2,536,542.20
Total Water Fund Revenues	\$ 2,386,370.00	\$ 2,550,042.20

Water Fund Expenditures	FY 2022-2023	FY 2023-2024
Total Debt Service	\$ 372,775.00	\$ 205,468.00
Total Capital Outlay	\$ -	\$ -
Total Water Trans. & Distribution	\$ 568,967.96	\$ 584,479.00
Total Water Filtration & Purification	\$ 1,202,257.96	\$ 1,306,387.00
Total Other Financing	\$ 242,369.08	\$ 453,708.20
Total Water Fund Expenditures	\$ 2,386,370.00	\$ 2,550,042.20

Sewer Fund Revenue	FY 2022-2023	FY 2023-2024
Total Miscellaneous Revenue	\$ -	\$ -
Utility Collections Total	\$ 4,126,157.00	\$ 4,416,017.00
Total Sewer Fund Revenues	\$ 4,126,157.00	\$ 4,456,827.00

Sewer Fund Expenditures	FY 2022-2023	FY 2023-2024
Total Debt Service	\$ 1,088,268.03	\$ 715,374.00
Total Capital Outlay	\$ -	\$ 59,500.00
Total Sewer Collection	\$ 296,485.00	\$ 373,337.00
Total Pepper's Ferry RWT Authority	\$ 2,539,942.00	\$ 3,077,202.00
Total Other Financing Uses	\$ 201,461.97	\$ 190,604.00
Total Sewer Fund Expenditures	\$4,126,157.00	\$ 4,456,827.00

Solid Waste Revenue	FY 2022-2023	FY 2023-2024
Solid Waste Collection	\$0.00	\$ 834,000.00
Total Solid Waste Revenues	\$0.00	\$ 834,000.00

Solid Waste Expenditures	FY 2022-2023	FY 2023-2024
Residential Collections	\$0.00	\$ 675,000.00
Town Dumpsters	\$0.00	\$ 16,140.00
Convenience Center	\$0.00	\$ 101,950.00
Total Other Financing Uses	\$0.00	\$ 40,910.00
Total Solid Waste Expenditures	\$0.00	\$ 834,000.00