

General Fund Revenues	FY 2021-2022	FY 2022-2023
Property Taxes	\$ 2,947,931.00	\$ 3,160,831.00
Local Taxes	\$ 3,397,000.00	\$ 3,631,500.00
Permits	\$ 28,700.00	\$ 30,000.00
Fines and Forfeitures	\$ 12,500.00	\$ 10,000.00
Recreational Charges	\$ 10,000.00	\$ 18,000.00
State Non-Categorical Aid	\$ 10,000.00	\$ 10,000.00
State Categorical Aid	\$ 2,512,504.00	\$ 2,409,796.00
Misc. Revenue	\$ 23,400.00	\$ 67,500.00
Rental of Property	\$ 20,240.00	\$ 15,160.00
Recovered Cost	\$ 47,500.00	\$ 48,500.00
Other Financing Sources	\$ 36,000.00	\$ 32,000.00
General Fund Revenues	\$ 9,045,775.00	\$ 9,433,287.00
General Fund Expenditures	FY 2021-2022	FY 2022-2023
Town Council	\$ 45,303.20	\$ 45,903.20
Clerk of Council	\$ 80,294.29	\$ 65,648.00
Mayor's Office	\$ 7,259.00	\$ 7,070.56
Town Manager's Office	\$ 306,241.28	\$ 420,330.84
Community Development	\$ 224,292.44	\$ 323,634.41
Finance	\$ 550,128.26	\$ 532,280.28
Administrative Services	\$ 923,341.00	\$ 876,592.00
General Engineering	\$ 298,130.27	\$ 277,261.24
Contributions	\$ 189,671.00	\$ 236,591.00
IT Department	\$ 157,000.00	\$ 119,200.00
Police Department	\$ 2,404,931.06	\$ 2,542,356.24
Fire Department	\$ 831,494.23	\$ 886,522.00
Building Inspection	\$ 146,547.84	\$ 95,987.27
Highways, Streets, Bridges-Ineligible	\$ 223,697.58	\$ 175,904.56
Highways, Streets, Bridges-Eligible	\$ 1,669,058.52	\$ 1,877,333.00
Landfill/Armory	\$ 3,200.00	\$ 1,000.00
General Property Maintenance	\$ 197,237.20	\$ 187,712.00
Cemeteries	\$ 24,571.00	\$ 55,731.88
Gatewood Park	\$ 9,000.00	\$ 4,500.00
Senior Center	\$ 90,221.24	\$ 94,725.92
Motor Vehicle Maintenance	\$ 67,114.86	\$ 75,629.00
Debt Service	\$ 265,640.73	\$ 216,255.74
Train Station	\$ 15,400.00	\$ 14,800.00
Town Wide Projects-Capital	\$ 316,000.00	\$ 300,317.86
General Fund Expenditures	\$ 9,045,775.00	\$ 9,433,287.00

Water Fund Revenues	FY 2021-2022	FY 2022-2023
Total Miscellaneous Revenue	\$ 27,000.00	\$ 36,000.00
Total Utility Collections	\$ 2,220,900.00	\$ 2,350,370.00
Total Water Fund Revenues	\$ 2,247,900.00	\$ 2,386,370.00
Water Fund Expenditures		
Total Debt Service	\$ 358,638.00	\$ 372,775.00
Total Capital Outlay	\$115,016.00	\$ -
Total Water Trans. & Distribution	\$ 533,493.21	\$ 568,967.96
Total Water Filtration & Purification	\$ 1,071,827.59	\$ 1,202,257.96
Total Other Financing	\$ 168,925.20	\$ 242,369.08
Total Water Fund Expenditures	\$ 2,247,900.00	\$ 2,386,370.00
Sewer Fund Revenue		
Total Miscellaneous Revenue	\$ 55,167.00	\$ -
Utility Collections Total	\$ 3,893,157.00	\$ 4,126,157.00
Total Sewer Fund Revenues	\$ 3,948,324.00	\$ 4,126,157.00
Sewer Fund Expenditures		
Total Debt Service	\$ 1,024,263.00	\$ 1,088,268.03
Total Capital Outlay	\$ 59,500.00	\$ -
Total Sewer Collection	\$ 320,000.29	\$ 296,485.00
Total Pepper's Ferry RWT Authority	\$ 2,457,470.00	\$ 2,539,942.00
Total Other Financing Uses	\$ 87,090.71	\$ 201,461.97
Total Sewer Fund Expenditures	\$3,948,324.00	\$4,126,157.00