

<b>PROPOSED BUDGET FY 2024 - 2025</b>		
<b>General Fund Revenues</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
Property Taxes	\$ 3,374,631.00	\$ 3,410,500.00
Local Taxes	\$ 3,628,000.00	\$ 3,754,000.00
Permits	\$ 36,400.00	\$ 51,400.00
Fines and Forfeitures	\$ 14,000.00	\$ 54,000.00
Recreational Charges	\$ 22,000.00	\$ 22,000.00
State Non-Categorical Aid	\$ 9,700.00	\$ 10,575.00
State Categorical Aid	\$ 2,598,500.00	\$ 3,144,819.00
Misc. Revenue	\$ 72,500.00	\$ 116,600.00
Rental of Property	\$ 15,160.00	\$ 15,160.00
Recovered Cost	\$ 34,000.00	\$ 32,000.00
Other Financing Sources	\$ 32,000.00	\$ 32,000.00
<b>General Fund Revenues</b>	<b>\$ 9,836,891.00</b>	<b>\$ 10,643,054.00</b>

<b>General Fund Expenditures</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
Town Council	\$ 45,004.00	\$ 46,504.00
Clerk of Council	\$ 71,401.00	\$ 73,409.00
Mayor's Office	\$ 7,279.00	\$ 7,309.00
Town Manager's Office	\$ 469,911.00	\$ 526,280.00
Community Development	\$ 293,612.00	\$ 325,995.00
Finance	\$ 559,190.00	\$ 577,810.00
Administrative Services	\$ 949,495.10	\$ 1,011,070.00
General Engineering	\$ 329,315.00	\$ 346,045.00
Contributions	\$ 259,509.20	\$ 327,111.00
IT Department	\$ 113,000.00	\$ 113,000.00
Police Department	\$ 2,775,544.00	\$ 3,032,434.00
Fire Department	\$ 953,905.00	\$ 1,003,729.00
Building Inspection	\$ 87,915.00	\$ 84,312.00
Highways, Streets, Bridges-Ineligible	\$ 163,335.00	\$ 158,000.00
Highways, Streets, Bridges-Eligible	\$ 1,846,434.00	\$ 2,058,254.00
General Property Maintenance	\$ 260,786.00	\$ 298,054.00
Cemeteries	\$ 58,056.00	\$ 59,788.00
Senior Center	\$ 94,894.00	\$ 103,231.00
Motor Vehicle Maintenance	\$ 135,214.00	\$ 139,217.00
Debt Service	\$ 97,539.00	\$ 89,327.00
Train Station	\$ 15,830.00	\$ 18,175.00
Town Wide Projects-Capital	\$ 249,722.70	\$ 244,000.00
<b>General Fund Expenditures</b>	<b>\$ 9,836,891.00</b>	<b>\$ 10,643,054.00</b>

<b>Water Fund Revenues</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
Total Miscellaneous Revenue	\$ 13,500.00	\$ 27,000.00
Total Utility Collections	\$ 2,536,542.20	\$ 2,626,115.37
<b>Total Water Fund Revenues</b>	<b>\$ 2,550,042.20</b>	<b>\$ 2,653,115.37</b>

<b>Water Fund Expenditures</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
Total Debt Service	\$ 205,468.00	\$ 390,192.37
Total Water Trans. & Distribution	\$ 584,479.00	\$ 586,310.00
Total Water Filtration & Purification	\$ 1,306,387.00	\$ 1,452,961.00
Total Other Financing	\$ 453,708.20	\$ 223,652.00
<b>Total Water Fund Expenditures</b>	<b>\$ 2,550,042.20</b>	<b>\$ 2,653,115.37</b>

<b>Sewer Fund Revenue</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
Total Miscellaneous Revenue	\$ -	\$ 13,500.00
Utility Collections Total	\$ 4,456,827.00	\$ 4,577,951.86
<b>Total Sewer Fund Revenues</b>	<b>\$ 4,456,827.00</b>	<b>\$ 4,591,451.86</b>

<b>Sewer Fund Expenditures</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
Total Debt Service	\$ 715,374.00	\$ 463,377.00
Total Capital Outlay	\$ 59,500.00	\$ 50,000.00
Total Sewer Collection	\$ 373,337.00	\$ 397,453.00
Total Pepper's Ferry RWT Authority	\$ 3,077,202.00	\$ 3,425,507.00
Total Other Financing Uses	\$ 231,414.00	\$ 255,114.86
<b>Total Sewer Fund Expenditures</b>	<b>\$ 4,456,827.00</b>	<b>\$ 4,591,451.86</b>

<b>Solid Waste Revenue</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
Solid Waste Collection	\$ 834,000.00	\$ 839,500.00
<b>Total Solid Waste Revenues</b>	<b>\$ 834,000.00</b>	<b>\$ 839,500.00</b>

<b>Solid Waste Expenditures</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
Residential Collections	\$ 675,000.00	\$ 600,000.00
Town Dumpsters	\$ 16,140.00	\$ 24,000.00
Convenience Center	\$ 101,950.00	\$ 134,000.00
Total Other Financing Uses	\$ 40,910.00	\$ 81,500.00
<b>Total Solid Waste Expenditures</b>	<b>\$ 834,000.00</b>	<b>\$ 839,500.00</b>