

THE TOWN OF WALKERTOWN
REVENUES AND EXPENDITURES FOR THE
TOWN OF WALKERTOWN
BUDGET ORDINANCE
FOR FISCAL YEAR JULY 1, 2022
THROUGH JUNE 30, 2023

Section 1: General Fund Appropriations

The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023, in accordance with the chart of accounts heretofore established for this Town:

EXPENSES:	
(1) Town Council	\$ 76,196
(2) Town Administration	256,990
(3) Public Service	1,015,517
(4) Public Works	1,372,475
(5) Powell Bill	922,500
(6) Contractual Services	318,230
(7) Recreation and Economic Development	94,800
(8) Utility Fund	<u>80,000</u>
	<u>\$4,136,708</u>

Section 2. General Fund Revenues

It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023

REVENUES:	
PROPERTY TAX	\$1,267,082.00
ARP FUNDS	835,306.00
GRANT-SIDEWALK-U4741	584,000.00
UTILITIES FRANCHISE TA	323,136.00
POWELL BILL TRANSFER	186,467.00
1% SALES TAX-ART 39	181,687.00
POWELL BILL REVENUE	151,033.00
1/2% SALES TAX-ART 40	91,772.00
HOTEL OCC TRANSFER	25,000.00
1/2% SALES TAX-ART 42	97,932.00
INTEREST-CMT	4,500.00
1/2% SALES TAX-ART 44	14.00
HOTEL OCCUPANCY TAX	28,000.00
BEER & WINE TAX	23,389.00
INTEREST-POWELL-BILL	1,000.00
INTEREST-HOTEL OCCUPANCY	300.00
PARK/BOOE HOUSE RENTAL	1,000.00
INTEREST-CHECK ACCT	100.00
MISCELLANEOUS REVENUE	500.00
SOLID WASTE DISPOSAL	4,190.00
STATE GRANT SEWER	80,000.00
STATE GRANT ECON DEVEL	250,000.00
E585 SALES/USE TAX REF	<u>300.00</u>
	<u>\$4,136,708.00</u>

Section 3. Tax Levy

There is a tax levied at the rate of twenty cents (.20) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2022, for the purpose of raising the revenue listed as "Current Year's Property Taxes" in the General Fund in Section 2 of this ordinance.

Section 4. Miscellaneous Fees and Charges

Attachment A contains the miscellaneous fees and charges for the Fiscal Year 2022-2023.